

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	1,327,647.24	78,830.67	1,406,477.91
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	812,726.31	8,203.52	820,929.83
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	195,411.86	297,839.73	493,251.59
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-23,773.05	117,191.90	93,418.85
<b>TOTAL REVENUE</b>	<b>2,312,012.36</b>	<b>502,065.82</b>	<b>2,814,078.18</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>2,312,012.36</b>	<b>502,065.82</b>	<b>2,814,078.18</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-159,429.15	0.00	-159,429.15
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	898,810,082.98	207,893,279.66	1,106,703,362.64
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,231,001,186.15	413,928,205.19	1,644,929,391.34
<b>TOTAL REVENUE</b>	<b>2,129,651,839.98</b>	<b>621,821,484.85</b>	<b>2,751,473,324.83</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>2,129,651,839.98</b>	<b>621,821,484.85</b>	<b>2,751,473,324.83</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	179,508,506.95	6,353,363.06	185,861,870.01
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	164,039,785.84	15,234,926.24	179,274,712.08
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	131,837.90	19,800.93	151,638.83
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	183,809,940.85	592,899.00	184,402,839.85
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	683,079,681.30	773,068.00	683,852,749.30
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	2,398,366.00	0.00	2,398,366.00
FD: 99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	-5,406,508.24	0.00	-5,406,508.24
<b>TOTAL REVENUE</b>	<b>1,207,561,610.60</b>	<b>22,974,057.23</b>	<b>1,230,535,667.83</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>1,207,561,610.60</b>	<b>22,974,057.23</b>	<b>1,230,535,667.83</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes Ba18	15,454,188.38	2,013.96	15,456,202.34
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	24,723,916.18	5,000.00	24,728,916.18
<b>TOTAL REVENUE</b>	<b>40,178,104.56</b>	<b>7,013.96</b>	<b>40,185,118.52</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>40,178,104.56</b>	<b>7,013.96</b>	<b>40,185,118.52</b>
<b>125 INSURANCE PREMIUMS</b>			

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<b>001 GENERAL FUND</b>				
<b>18 Revenue</b>				
FD: 99999 APP FY:	CI: 4112000 Casualty-Domestic	4,512,066.47	-3,613,694.76	898,371.71
FD: 99999 APP FY:	CI: 4112001 Fire-Domestic	2,857,582.42	-1,078,036.61	1,779,545.81
FD: 99999 APP FY:	CI: 4112002 Life And Previously Exempted Lines-Domestic	3,192,434.92	0.00	3,192,434.92
FD: 99999 APP FY:	CI: 4112003 Life-Foreign	30,841,231.91	3,010,328.58	33,851,560.49
FD: 99999 APP FY:	CI: 4112004 Title Insurance-Foreign	2,295,241.32	0.00	2,295,241.32
FD: 99999 APP FY:	CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	76,983,673.06	0.00	76,983,673.06
FD: 99999 APP FY:	CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	19,097,800.00	-1,602,835.00	17,494,965.00
FD: 99999 APP FY:	CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	51,674,183.82	5,880.87	51,680,064.69
FD: 99999 APP FY:	CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	194,010,812.74	0.00	194,010,812.74
FD: 99999 APP FY:	CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	6,860,838.00	0.00	6,860,838.00
FD: 99999 APP FY:	CI: 4112010 Marine-Domestic	59.00	12,823.00	12,882.00
FD: 99999 APP FY:	CI: 4112011 Unauthorized Insurance-Domestic	5,391,338.25	1,069,479.51	6,460,817.76
FD: 99999 APP FY:	CI: 4112012 Excess Casualty-Foreign	2,754,264.51	273,114.33	3,027,378.84
FD: 99999 APP FY:	CI: 4112013 Marine-Foreign	297,960.01	55,382.00	353,342.01
FD: 99999 APP FY:	CI: 4112014 Excess Fire-Foreign	-671,152.00	9,208.46	-661,943.54
FD: 99999 APP FY:	CI: 4112015 Excess Insurance Brokers-Foreign	34,983,906.77	201,947.86	35,185,854.63
<b>TOTAL REVENUE</b>		<b>435,082,241.20</b>	<b>-1,656,401.76</b>	<b>433,425,839.44</b>
<b>TOTAL INSURANCE PREMIUMS</b>		<b>435,082,241.20</b>	<b>-1,656,401.76</b>	<b>433,425,839.44</b>
<b>126 FINANCIAL INSTITUTIONS</b>				
<b>18 Revenue</b>				
FD: 99999 APP FY:	CI: 4112500 Tax On Shares-Trust Companies	23,385,256.79	101,220.14	23,486,476.93
FD: 99999 APP FY:	CI: 4112501 Tax On Shares-State Banks	58,207,564.02	205,703.04	58,413,267.06
FD: 99999 APP FY:	CI: 4112502 Tax On Shares-National Banks	217,930,868.33	2,372,300.39	220,303,168.72
FD: 99999 APP FY:	CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	802,500.83	1,680.61	804,181.44
FD: 99999 APP FY:	CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,528,862.82	576,808.51	3,105,671.33
FD: 99999 APP FY:	CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	4,198,898.00	1,121,100.00	5,319,998.00
FD: 99999 APP FY:	CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	9,581,659.00	1,529,600.00	11,111,259.00
<b>TOTAL REVENUE</b>		<b>316,635,609.79</b>	<b>5,908,412.69</b>	<b>322,544,022.48</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>		<b>316,635,609.79</b>	<b>5,908,412.69</b>	<b>322,544,022.48</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				
<b>15 General Services</b>				
FD: 99999 APP FY:	CI: 4120082 Sales Tax Escrow Account Ba 15	4,350.63	-2,864.05	1,486.58
<b>TOTAL GENERAL SERVICES</b>		<b>4,350.63</b>	<b>-2,864.05</b>	<b>1,486.58</b>
<b>18 Revenue</b>				
FD: 99999 APP FY:	CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	8,309,048,345.36	913,403,997.48	9,222,452,342.84

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	-254,076.71	0.00	-254,076.71
FD: 99999 APP FY: CI: 4120013 .947% Ptaf Transfer Nmv	-79,525,545.67	-7,045,152.38	-86,570,698.05
FD: 99999 APP FY: CI: 4120015 Transfer To Cfa Debtservicerestricted-Act85 2016	-95,347,000.00	0.00	-95,347,000.00
FD: 99999 APP FY: CI: 4120018 Act 151 Contra Account Transfer	-700,000.00	0.00	-700,000.00
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	1,316,999,317.98	127,206,708.99	1,444,206,026.97
FD: 99999 APP FY: CI: 4120053 4.4% Trfs To Public Trans Trst Fnd Nmv	-369,495,671.26	-32,733,548.57	-402,229,219.83
FD: 99999 APP FY: CI: 4120057 .947% Ptaf Transfer Mv	-12,417,503.38	-1,295,704.66	-13,713,208.04
FD: 99999 APP FY: CI: 4120058 4.4% Transfer To Public Trans Trst Fnd Mv	-57,694,841.53	-6,020,169.48	-63,715,011.01
<b>TOTAL REVENUE</b>	<b>9,010,613,024.79</b>	<b>993,516,131.38</b>	<b>10,004,129,156.17</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account Ba 38	141,578.82	186,965.46	328,544.28
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>141,578.82</b>	<b>186,965.46</b>	<b>328,544.28</b>
<b>53 Courts of Common Pleas</b>			
FD: 99999 APP FY: CI: 4120060 1/1-6/30/11 Sales Tax	22.86	60.52	83.38
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>22.86</b>	<b>60.52</b>	<b>83.38</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>9,010,758,977.10</b>	<b>993,700,293.31</b>	<b>10,004,459,270.41</b>
<b>132 CIGARETT TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	1,198,459,779.72	119,327,556.93	1,317,787,336.65
FD: 99999 APP FY: CI: 4121001 Transfer To Children'S Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-25,485,000.00
<b>TOTAL REVENUE</b>	<b>1,142,244,779.72</b>	<b>119,327,556.93</b>	<b>1,261,572,336.65</b>
<b>TOTAL CIGARETT TAX</b>	<b>1,142,244,779.72</b>	<b>119,327,556.93</b>	<b>1,261,572,336.65</b>
<b>133 MALT BEVERAGE TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	22,083,519.65	2,312,275.20	24,395,794.85
<b>TOTAL REVENUE</b>	<b>22,083,519.65</b>	<b>2,312,275.20</b>	<b>24,395,794.85</b>
<b>TOTAL MALT BEVERAGE TAX</b>	<b>22,083,519.65</b>	<b>2,312,275.20</b>	<b>24,395,794.85</b>
<b>134 LIQUOR TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	332,157,878.86	29,698,438.14	361,856,317.00
<b>TOTAL REVENUE</b>	<b>332,157,878.86</b>	<b>29,698,438.14</b>	<b>361,856,317.00</b>
<b>TOTAL LIQUOR TAX</b>	<b>332,157,878.86</b>	<b>29,698,438.14</b>	<b>361,856,317.00</b>
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			

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<b>001 GENERAL FUND</b>			
18 Revenue			
FD: 99999 APP FY:    CI: 4121010 Other Tobacco Products Tax	73,500,984.56	10,413,880.48	83,914,865.04
<b>TOTAL REVENUE</b>	<b>73,500,984.56</b>	<b>10,413,880.48</b>	<b>83,914,865.04</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>	<b>73,500,984.56</b>	<b>10,413,880.48</b>	<b>83,914,865.04</b>
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY:    CI: 4130001 Employers' Withholding Tax Payments	8,861,978,669.26	752,377,161.72	9,614,355,830.98
FD: 99999 APP FY:    CI: 4130002 Individual Estimated Tax Payments	1,440,091,546.76	295,561,887.82	1,735,653,434.58
FD: 99999 APP FY:    CI: 4130003 Payments On Annual Tax Returns	1,141,523,627.99	172,740,667.75	1,314,264,295.74
FD: 99999 APP FY:    CI: 4130004 Personal Income Tax-Justice-Collections	516,078.96	61,275.32	577,354.28
FD: 99999 APP FY:    CI: 4130005 Private Agent Commissions - Annual Income Tax	-367,837.64	-36,163.02	-404,000.66
FD: 99999 APP FY:    CI: 4130006 Private Agent Commissions - Employer Withholding	-73,683.00	0.00	-73,683.00
<b>TOTAL REVENUE</b>	<b>11,443,668,402.33</b>	<b>1,220,704,829.59</b>	<b>12,664,373,231.92</b>
<b>TOTAL PERSONAL INCOME TAX</b>	<b>11,443,668,402.33</b>	<b>1,220,704,829.59</b>	<b>12,664,373,231.92</b>
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:    CI: 4131000 Realty Transfer Tax	515,165,722.68	61,706,431.90	576,872,154.58
FD: 99999 APP FY:    CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-78,483,918.80	-7,922,444.36	-86,406,363.16
FD: 99999 APP FY:    CI: 4131003 Rtt Local Tax Distribution	161,251.45	46,812.86	208,064.31
FD: 99999 APP FY:    CI: 4131004 Transfer To Ft201 Act 58 Of 2015-Contra	-12,668,425.20	0.00	-12,668,425.20
<b>TOTAL REVENUE</b>	<b>424,174,630.13</b>	<b>53,830,800.40</b>	<b>478,005,430.53</b>
<b>TOTAL REALTY TRANSFER TAX</b>	<b>424,174,630.13</b>	<b>53,830,800.40</b>	<b>478,005,430.53</b>
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
18 Revenue			
FD: 99999 APP FY:    CI: 4132000 Nonresident Inheritance And Estate Taxes	6,402,823.19	998,119.33	7,400,942.52
FD: 99999 APP FY:    CI: 4132001 Resident Inheritance And Estate Taxes	848,878,083.22	121,657,593.20	970,535,676.42
FD: 99999 APP FY:    CI: 4132002 Private Agent Commissions - Inheritance Tax	-9,222.47	0.00	-9,222.47
<b>TOTAL REVENUE</b>	<b>855,271,683.94</b>	<b>122,655,712.53</b>	<b>977,927,396.47</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>	<b>855,271,683.94</b>	<b>122,655,712.53</b>	<b>977,927,396.47</b>
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY:    CI: 4110500 Capital Stock Tax-Domestic	13,413,792.11	1,940,547.93	15,354,340.04
FD: 99999 APP FY:    CI: 4110501 Franchise Tax-Foreign	39,739,284.64	7,213,261.07	46,952,545.71
FD: 99999 APP FY:    CI: 4110502 Tentative Capital Stock Tax-Domestic	2,674,008.94	0.00	2,674,008.94

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<b>001 GENERAL FUND</b>					
FD: 99999 APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	8,089,326.20	-19,698.26	8,069,627.94
FD: 99999 APP FY:	CI: 4110509	Transfer To Hazardous Sites Cleanup Fund	-30,000,000.00	-10,000,000.00	-40,000,000.00
FD: 99999 APP FY:	CI: 4113000	Loans Tax-Domestic	1,054,183.23	2,120,897.96	3,175,081.19
FD: 99999 APP FY:	CI: 4113002	Tax On Electric Cooperatives	18,224.00	30.00	18,254.00
FD: 99999 APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	318,362.12	395.00	318,757.12
FD: 99999 APP FY:	CI: 4113004	Gross Receipts-Private Bankers	166,626.00	0.00	166,626.00
FD: 99999 APP FY:	CI: 4123001	Wine Excise Tax	563,072.64	1,096.20	564,168.84
FD: 99999 APP FY:	CI: 4133001	Excess 2% Auto Rental Tax	265.68	6,783,575.67	6,783,841.35
FD: 99999 APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	1,023,586.19	101,035.18	1,124,621.37
FD: 99999 APP FY:	CI: 4133005	Unallocated Eft Payments	-190,953.72	-101,814.52	-292,768.24
FD: 99999 APP FY:	CI: 4133006	Clearing Of Wage Garnishment Collections	2,267,886.45	280,992.39	2,548,878.84
FD: 99999 APP FY:	CI: 4133009	Niz State Tax Transfer	-56,374,598.48	0.00	-56,374,598.48
FD: 99999 APP FY:	CI: 4133010	Delinquent Notice Clearing	335,332.14	5,096,412.63	5,431,744.77
FD: 99999 APP FY:	CI: 4133011	Criz State Tax Transfer	-3,633,808.16	0.00	-3,633,808.16
FD: 99999 APP FY:	CI: 4138011	Tavern Games State Tax	1,342,165.66	0.00	1,342,165.66
<b>TOTAL REVENUE</b>			<b>-19,193,244.36</b>	<b>13,416,731.25</b>	<b>-5,776,513.11</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>			-19,193,244.36	13,416,731.25	-5,776,513.11
<b>145 GAMING TAXES</b>					
<b>18 Revenue</b>					
FD: 99999 APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	98,282,495.92	9,715,576.19	107,998,072.11
FD: 99999 APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	7,487,069.76	770,613.62	8,257,683.38
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,897,277.04	125,186.88	2,022,463.92
FD: 99999 APP FY:	CI: 4138012	Table Games Income	2,078,840.52	254,402.79	2,333,243.31
<b>TOTAL REVENUE</b>			<b>109,745,683.24</b>	<b>10,865,779.48</b>	<b>120,611,462.72</b>
<b>TOTAL GAMING TAXES</b>			109,745,683.24	10,865,779.48	120,611,462.72
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>			27,525,834,713.66	3,226,482,930.10	30,752,317,643.76
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES &amp; FEES</b>					
<b>12 Labor &amp; Industry</b>					
FD: 99999 APP FY:	CI: 4411013	Approval Of Building Plan Fees	350,446.46	336,365.24	686,811.70
FD: 99999 APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	610,002.50	66,357.00	676,359.50
FD: 99999 APP FY:	CI: 4411030	Bedding And Upholstery Fees	808,676.59	70,763.08	879,439.67
FD: 99999 APP FY:	CI: 4411041	Boiler Inspections	3,484,592.18	277,258.33	3,761,850.51
FD: 99999 APP FY:	CI: 4411072	Elevator Inspection Fees	1,436,536.84	153,084.00	1,589,620.84
FD: 99999 APP FY:	CI: 4411087	Flammable Liquids Storage Fees	49,275.00	2,700.00	51,975.00
FD: 99999 APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	149,795.50	16,823.00	166,618.50

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<b>001 GENERAL FUND</b>					
FD: 99999 APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	53,798.43	6,232.03	60,030.46
FD: 99999 APP FY:	CI: 4411289	Ucc Certifications	60,510.00	5,300.00	65,810.00
FD: 99999 APP FY:	CI: 4411302	Boiler Plan Fees	58,742.00	4,503.00	63,245.00
FD: 99999 APP FY:	CI: 4411303	Lpg Plan Fees	30,165.00	3,850.00	34,015.00
FD: 99999 APP FY:	CI: 4411304	Accessibility	26,800.00	1,200.00	28,000.00
FD: 99999 APP FY:	CI: 4411305	Industrial Board	88,100.00	13,400.00	101,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>7,207,440.50</b>	<b>957,835.68</b>	<b>8,165,276.18</b>
<b>16 Education</b>					
FD: 99999 APP FY:	CI: 4411080	Fees For Ged Transcripts	19,807.00	0.00	19,807.00
FD: 99999 APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	79,850.00	7,745.00	87,595.00
FD: 99999 APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	118,373.00	19,893.00	138,266.00
FD: 99999 APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	222.00	42.00	264.00
FD: 99999 APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	34,605.00	4,350.00	38,955.00
FD: 99999 APP FY:	CI: 4411226	Secondary Ed Evltn Fees	7,450.00	1,000.00	8,450.00
FD: 99999 APP FY:	CI: 4411248	Teacher Certification Fees	1,653,015.20	431,016.53	2,084,031.73
FD: 99999 APP FY:	CI: 4411331	Fingerprint & Fbi Background Check	690,516.00	100,332.00	790,848.00
<b>TOTAL EDUCATION</b>			<b>2,603,838.20</b>	<b>564,378.53</b>	<b>3,168,216.73</b>
<b>18 Revenue</b>					
FD: 99999 APP FY:	CI: 4411045	Certification And Copy Fees	47,743.50	5,362.00	53,105.50
FD: 99999 APP FY:	CI: 4411048	Cigarette Permit Fees	1,652,660.47	28,590.00	1,681,250.47
FD: 99999 APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,033,642.70	84,692.15	1,118,334.85
<b>TOTAL REVENUE</b>			<b>2,734,046.67</b>	<b>118,644.15</b>	<b>2,852,690.82</b>
<b>19 State Department</b>					
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees	2,516,549.08	178,367.00	2,694,916.08
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	494,873.00	63,257.00	558,130.00
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	26,914,926.33	1,657,468.59	28,572,394.92
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees	915,078.64	94,790.48	1,009,869.12
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees	82,886.50	5,895.00	88,781.50
<b>TOTAL STATE DEPARTMENT</b>			<b>30,924,313.55</b>	<b>1,999,778.07</b>	<b>32,924,091.62</b>
<b>21 Human Services</b>					
FD: 99999 APP FY:	CI: 4411183	License For Personal Care Facilities	45,925.40	4,710.00	50,635.40
<b>TOTAL HUMAN SERVICES</b>			<b>45,925.40</b>	<b>4,710.00</b>	<b>50,635.40</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 99999 APP FY:	CI: 4411148	Municipal Indebtedness Fees	288,168.95	36,949.55	325,118.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>288,168.95</b>	<b>36,949.55</b>	<b>325,118.50</b>
<b>26 Liquor Control Board</b>					

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<b>001 GENERAL FUND</b>				
FD: 99999 APP FY:	CI: 4415385 Small Games Of Chance – License Fees	49,000.00	3,000.00	52,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>		<b>49,000.00</b>	<b>3,000.00</b>	<b>52,000.00</b>
<b>28 Lieutenant Governor</b>				
FD: 99999 APP FY:	CI: 4411034 Board Of Pardons - Filing Fees	12,767.00	2,475.00	15,242.00
FD: 99999 APP FY:	CI: 4411035 Board Of Pardons Fees	14,842.00	3,816.00	18,658.00
<b>TOTAL LIEUTENANT GOVERNOR</b>		<b>27,609.00</b>	<b>6,291.00</b>	<b>33,900.00</b>
<b>35 Environmental Protection</b>				
FD: 99999 APP FY:	CI: 4411031 Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	3,000.00	0.00	3,000.00
FD: 99999 APP FY:	CI: 4411033 Blasters' Exmn And Licensing Fees	19,240.00	1,100.00	20,340.00
FD: 99999 APP FY:	CI: 4411078 Explosives Storage Permit Fees	69,800.00	1,150.00	70,950.00
FD: 99999 APP FY:	CI: 4411092 Haz Waste Facility Annual Permit Adm Fees	23,350.00	700.00	24,050.00
FD: 99999 APP FY:	CI: 4411093 Haz Waste Facility Permit App Fees	62,400.00	0.00	62,400.00
FD: 99999 APP FY:	CI: 4411094 Haz Waste Treatment, Storage Or Disposal Fac Fee	151,000.00	700.00	151,700.00
FD: 99999 APP FY:	CI: 4411098 Hazardous Waste Transporter License App Fees	38,580.00	3,055.00	41,635.00
FD: 99999 APP FY:	CI: 4411106 Infectious & Chemo Waste Transport Fees	12,000.00	1,000.00	13,000.00
FD: 99999 APP FY:	CI: 4411149 Municipal Waste Annual Permit Asm. Fees	201,800.00	22,300.00	224,100.00
FD: 99999 APP FY:	CI: 4411150 Municipal Waste Permit App. Fees	82,450.00	9,700.00	92,150.00
FD: 99999 APP FY:	CI: 4411206 Residual Waste Permit Admin Fees	206,000.00	43,850.00	249,850.00
FD: 99999 APP FY:	CI: 4411207 Residual Waste Permit App/Modif Fees	95,550.00	1,800.00	97,350.00
FD: 99999 APP FY:	CI: 4411238 Sewage Permit Fees	91,320.00	9,550.00	100,870.00
FD: 99999 APP FY:	CI: 4411244 Submerged Land Fees	55,150.00	0.00	55,150.00
FD: 99999 APP FY:	CI: 4411269 Water Bacteriological Exmn Fees	9,520.31	1,790.00	11,310.31
FD: 99999 APP FY:	CI: 4411270 Water Power And Supply Permit Fees	93,305.65	75.00	93,380.65
FD: 99999 APP FY:	CI: 4411358 Government Financed Const Contracts Fees	28,010.00	1,610.00	29,620.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>		<b>1,242,475.96</b>	<b>98,380.00</b>	<b>1,340,855.96</b>
<b>65 PA Gaming Control Board</b>				
FD: 99999 APP FY:	CI: 4411373 Ancillary Table Games License Fees	367,500.00	0.00	367,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>		<b>367,500.00</b>	<b>0.00</b>	<b>367,500.00</b>
<b>67 Health</b>				
FD: 99999 APP FY:	CI: 4202131 Vital Statistics Fees	1,556,365.56	161,272.18	1,717,637.74
FD: 99999 APP FY:	CI: 4411028 Bathing Place Prg - Application Fees For Permits	1,090.00	90.00	1,180.00
FD: 99999 APP FY:	CI: 4411100 Hospice Licensing Fees	36,225.00	1,000.00	37,225.00
FD: 99999 APP FY:	CI: 4411105 Immunization Service Fees	11,447.00	0.00	11,447.00
FD: 99999 APP FY:	CI: 4411142 Miscellaneous Licensure Fees Ba67	219,755.00	43,300.00	263,055.00
FD: 99999 APP FY:	CI: 4411171 Nursing Home Licenses	325,806.00	17,984.00	343,790.00
FD: 99999 APP FY:	CI: 4411175 Register With Der For Camps	1,740.00	210.00	1,950.00

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FD: 99999 APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	25,700.00	0.00	25,700.00
FD: 99999 APP FY:	CI: 4411184	Profit Making Hospital Licenses	207,298.00	18,726.00	226,024.00
FD: 99999 APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	457,341.00	41,434.00	498,775.00
FD: 99999 APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	116,880.00	-2,090.00	114,790.00
FD: 99999 APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	54,345.00	4,065.00	58,410.00
FD: 99999 APP FY:	CI: 4411290	Cre Certification Fee	18,000.00	0.00	18,000.00
FD: 99999 APP FY:	CI: 4411335	Home Care Agency Licensure Fees	186,850.00	11,700.00	198,550.00
FD: 99999 APP FY:	CI: 4411391	Birth Certificate Fees	5,611,948.50	583,370.50	6,195,319.00
FD: 99999 APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,797,709.26	-258,444.00	-3,056,153.26
<b>TOTAL HEALTH</b>			<b>6,033,081.80</b>	<b>622,617.68</b>	<b>6,655,699.48</b>
<b>68 Agriculture</b>					
FD: 99999 APP FY:	CI: 4411006	Abattoir Licenses	4,575.00	25.00	4,600.00
FD: 99999 APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,970.00	0.00	2,970.00
FD: 99999 APP FY:	CI: 4411069	Eating & Drinking Licenses	2,183,976.76	169,885.50	2,353,862.26
FD: 99999 APP FY:	CI: 4411070	Egg Certification Fees	7,840.00	0.00	7,840.00
FD: 99999 APP FY:	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 99999 APP FY:	CI: 4411104	Ice Cream Licenses	146,369.99	1,783.00	148,152.99
FD: 99999 APP FY:	CI: 4411114	Lab Director Exam Fees	5,250.00	60.00	5,310.00
FD: 99999 APP FY:	CI: 4411124	Livestock Branding Fees	505.00	25.00	530.00
FD: 99999 APP FY:	CI: 4411181	Poultry Technician Licenses	5,500.00	-10.00	5,490.00
FD: 99999 APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	207,120.00	19,440.00	226,560.00
FD: 99999 APP FY:	CI: 4411190	Registration Fee - Food Establishment	219,785.01	12,111.00	231,896.01
FD: 99999 APP FY:	CI: 4411195	Rendering Plant Licenses	1,400.00	0.00	1,400.00
<b>TOTAL AGRICULTURE</b>			<b>2,785,491.76</b>	<b>203,319.50</b>	<b>2,988,811.26</b>
<b>75 Banking &amp; Securities</b>					
FD: 99999 APP FY:	CI: 4411378	License And Fees	26,366,631.20	777,806.67	27,144,437.87
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>26,366,631.20</b>	<b>777,806.67</b>	<b>27,144,437.87</b>
<b>79 Insurance</b>					
FD: 99999 APP FY:	CI: 4411042	Producer Licensing Fees	10,866,301.75	1,220,248.00	12,086,549.75
FD: 99999 APP FY:	CI: 4411059	Company Appointments Fees	36,699,142.50	389,625.00	37,088,767.50
FD: 99999 APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,968,595.90	49,761.40	2,018,357.30
FD: 99999 APP FY:	CI: 4411076	Examination Fees And Expenses	3,313,272.05	410,821.58	3,724,093.63
FD: 99999 APP FY:	CI: 4411127	Market Conduct Examination Fees	801,401.12	26,132.65	827,533.77
FD: 99999 APP FY:	CI: 4411139	Miscellaneous Fees Ba79	548,553.04	79,575.00	628,128.04
FD: 99999 APP FY:	CI: 4411259	Valuation Of Policies Fees	9,759,460.34	629.13	9,760,089.47
FD: 99999 APP FY:	CI: 4415380	Contra – Transfer To Irof	-30,585,575.97	-2,479,818.76	-33,065,394.73



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<b>001 GENERAL FUND</b>			
<b>TOTAL INSURANCE</b>	<b>33,371,150.73</b>	<b>-303,026.00</b>	<b>33,068,124.73</b>
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	951.50	178.54	1,130.04
<b>TOTAL AUDITOR GENERAL</b>	<b>951.50</b>	<b>178.54</b>	<b>1,130.04</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>114,047,625.22</b>	<b>5,090,863.37</b>	<b>119,138,488.59</b>
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421004 Act 64 - Contra To Rev Code 001420-012000-107	0.00	-3,144.82	-3,144.82
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines Ba12	32,485.66	2,014.06	34,499.72
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>32,485.66</b>	<b>-1,130.76</b>	<b>31,354.90</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	152,475.21	1,541.19	154,016.40
<b>TOTAL ATTORNEY GENERAL</b>	<b>152,475.21</b>	<b>1,541.19</b>	<b>154,016.40</b>
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	6,779,788.72	10,443.08	6,790,231.80
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>6,779,788.72</b>	<b>10,443.08</b>	<b>6,790,231.80</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421032 Malt Liquor Fines, Penalties, & Int	308.95	0.00	308.95
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	294,512.16	32,183.48	326,695.64
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	428,062.06	53,010.87	481,072.93
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	18,512,535.49	1,687,316.80	20,199,852.29
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	14,644,416.06	1,124,523.81	15,768,939.87
FD: 99999 APP FY: CI: 4421101 Act 64 - Contra To Rev Code 001420-018000-115	0.00	-6,419,491.62	-6,419,491.62
FD: 99999 APP FY: CI: 4421102 Act 64 - Contra To Rev Code 001420-018000-114	0.00	-6,389,618.17	-6,389,618.17
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	396.59	1.42	398.01
FD: 99999 APP FY: CI: 4421124 Criz Program Penalties	5,750.05	0.00	5,750.05
<b>TOTAL REVENUE</b>	<b>33,885,981.36</b>	<b>-9,912,073.41</b>	<b>23,973,907.95</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421065 Miscellaneous Fines-Ba 35	8,741.10	460.19	9,201.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,741.10</b>	<b>460.19</b>	<b>9,201.29</b>
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	102,093.50	2,922.00	105,015.50
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	17,423.00	5,400.00	22,823.00
<b>TOTAL ETHICS COMMISSION</b>	<b>119,516.50</b>	<b>8,322.00</b>	<b>127,838.50</b>

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<b>001 GENERAL FUND</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines And Penalties - Ba 65	595,500.00	197,500.00	793,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>595,500.00</b>	<b>197,500.00</b>	<b>793,000.00</b>
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines And Penalties Ba67	59,000.00	0.00	59,000.00
<b>TOTAL HEALTH</b>	<b>59,000.00</b>	<b>0.00</b>	<b>59,000.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	4,072.56	300.00	4,372.56
FD: 99999 APP FY: CI: 4421018 Fines - Weights & Measurements Division	13,300.00	0.00	13,300.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	20,765.63	857.01	21,622.64
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines Ba68	1,720.70	80.45	1,801.15
FD: 99999 APP FY: CI: 4421111 Act 64 – Contra GI/Ci 4421026	0.00	-4,197.75	-4,197.75
<b>TOTAL AGRICULTURE</b>	<b>39,858.89</b>	<b>-2,960.29</b>	<b>36,898.60</b>
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	1,915.90	0.00	1,915.90
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	8,794,954.93	786,725.13	9,581,680.06
FD: 99999 APP FY: CI: 4421105 Restoration Of Vehicle Registration	1,937,073.93	192,814.29	2,129,888.22
<b>TOTAL TRANSPORTATION</b>	<b>10,733,944.76</b>	<b>979,539.42</b>	<b>11,713,484.18</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge On Moving Vehicle Violations	29,720,059.93	2,729,731.07	32,449,791.00
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines Ba79	3,046,500.09	91,000.00	3,137,500.09
<b>TOTAL INSURANCE</b>	<b>32,766,560.02</b>	<b>2,820,731.07</b>	<b>35,587,291.09</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>85,173,852.22</b>	<b>-5,897,627.51</b>	<b>79,276,224.71</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
15 General Services			
FD: 99999 APP FY:2016 CI: 4541207 Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999 APP FY:2016 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>	<b>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
18 Revenue			
FD: 99999 APP FY:2016 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY:2016 CI: 4541316 Btft Return Items	15,810.12	0.00	15,810.12
FD: 99999 APP FY: CI: 4541316 Btft Return Items	1,425,015.59	-1,538,121.50	-113,105.91
<b>TOTAL REVENUE</b>	<b>1,444,301.86</b>	<b>-1,538,121.50</b>	<b>-93,819.64</b>
21 Human Services			
FD: 99999 APP FY:2016 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:2016 CI: 4541253 Escheated Checks To Be Refunded	-137,147.56	0.00	-137,147.56
FD: 99999 APP FY: CI: 4541253 Escheated Checks To Be Refunded	137,147.56	0.00	137,147.56
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	0.00	65,508.48	65,508.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>65,508.48</b>	<b>65,508.48</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 99999 APP FY:2016 CI: 4120902 Parks Local Tax Withholdings	28,160.36	0.00	28,160.36
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	17,367.25	1,142.02	18,509.27
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>45,527.61</b>	<b>1,142.02</b>	<b>46,669.63</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:2016 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY:2016 CI: 4541240 Return Check Clearing Account	-9,930,454.06	0.00	-9,930,454.06
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	5,177,414.59	-153,170.41	5,024,244.18
FD: 99999 APP FY:2016 CI: 4541241 Return Item Clearing Account	-941,126.27	0.00	-941,126.27
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	747,672.43	-1,061,366.33	-313,693.90
FD: 99999 APP FY:2016 CI: 4541242 International Returns Clearing Account	261,774.12	0.00	261,774.12
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	8,530.64	-1,437.32	7,093.32
<b>TOTAL TREASURY</b>	<b>-4,676,202.88</b>	<b>-1,215,974.06</b>	<b>-5,892,176.94</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>499,852.67</b>	<b>-2,687,445.06</b>	<b>-2,187,592.39</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	3,804,915.46	0.00	3,804,915.46
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,804,915.46</b>	<b>0.00</b>	<b>3,804,915.46</b>
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	165,000,000.00	0.00	165,000,000.00
FD: 99999 APP FY: CI: 4940001 Liquor Store Profits	191,400,000.00	25,000,000.00	216,400,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	65,796,068.14	0.00	65,796,068.14
<b>TOTAL REVENUE</b>	<b>422,196,068.14</b>	<b>25,000,000.00</b>	<b>447,196,068.14</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>426,000,983.60</b>	<b>25,000,000.00</b>	<b>451,000,983.60</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY: CI: 4451064 Miscellaneous Ba11	44,900.00	30,565.00	75,465.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp Ba11	871.28	409.78	1,281.06
FD: 99999 APP FY: CI: 4451185 Telephone Commissions Ba11	3,471,857.03	297,844.75	3,769,701.78

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<b>001 GENERAL FUND</b>			
<b>TOTAL CORRECTIONS</b>	<b>3,517,628.31</b>	<b>328,819.53</b>	<b>3,846,447.84</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra Ba12	-18,616.71	-3,154.25	-21,770.96
FD: 99999 APP FY: CI: 4451065 Miscellaneous Ba12	1,330.96	339.17	1,670.13
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp Ba12	34.68	461.94	496.62
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-17,251.07</b>	<b>-2,353.14</b>	<b>-19,604.21</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	18,292,454.72	1,325.00	18,293,779.72
FD: 99999 APP FY: CI: 4451066 Miscellaneous Ba14	9,729.45	250.00	9,979.45
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-413,980.09	-49,472.17	-463,452.26
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp Ba14	12,490.79	4.51	12,495.30
<b>TOTAL ATTORNEY GENERAL</b>	<b>17,900,694.87</b>	<b>-47,892.66</b>	<b>17,852,802.21</b>
15 General Services			
FD: 99999 APP FY: CI: 4431001 Allocation Of Property Costs Job 7	1,797,732.92	737,870.16	2,535,603.08
FD: 99999 APP FY: CI: 4431046 Real Estate Services	496,393.05	13,097.76	509,490.81
FD: 99999 APP FY: CI: 4431053 Rental Of State Property Ba15	119,508.05	25,935.21	145,443.26
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	1,860,359.77	-57,977.67	1,802,382.10
FD: 99999 APP FY: CI: 4431503 Sale Of Property Escrow Acct	118,696.89	84,508.00	203,204.89
FD: 99999 APP FY: CI: 4436415 Right To Know	361.75	38.25	400.00
FD: 99999 APP FY: CI: 4451067 Miscellaneous Ba15	60,004.15	1,500.00	61,504.15
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	201,991.16	16,913.43	218,904.59
FD: 99999 APP FY: CI: 4451123 Refunds Of Expend Not Credited To Approp Ba15	0.88	131.08	131.96
FD: 99999 APP FY: CI: 4451180 Scranton State Office Building	475,345.89	77,173.01	552,518.90
FD: 99999 APP FY: CI: 4451384 Rebates To Be Distributed	115,793.29	-61,174.51	54,618.78
<b>TOTAL GENERAL SERVICES</b>	<b>5,246,187.80</b>	<b>838,014.72</b>	<b>6,084,202.52</b>
16 Education			
FD: 99999 APP FY: CI: 4436504 Right To Know Income	1,727.95	0.00	1,727.95
FD: 99999 APP FY: CI: 4451124 Refunds Of Expend Not Credited To Approp Ba16	0.00	6.86	6.86
<b>TOTAL EDUCATION</b>	<b>1,727.95</b>	<b>6.86</b>	<b>1,734.81</b>
18 Revenue			
FD: 99999 APP FY: CI: 4431191 Right To Know	0.00	305.15	305.15
FD: 99999 APP FY: CI: 4451004 Act 64 - Contra To Rev Code 001490-018000-105	0.00	-4,713,625.92	-4,713,625.92
FD: 99999 APP FY: CI: 4451005 Act 64 - Contra To Rev Code 001490-018000-106	0.00	-233,393.34	-233,393.34
FD: 99999 APP FY: CI: 4451014 Collection Exempt Per Act 167-92	14,036,627.46	1,304,507.41	15,341,134.87
FD: 99999 APP FY: CI: 4451027 Distribution Due Absentee	41,575.40	0.00	41,575.40
FD: 99999 APP FY: CI: 4451028 District Justice Costs	11,313,204.91	1,031,451.64	12,344,656.55

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<b>001 GENERAL FUND</b>					
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous Ba18	597,923.72	-229,344.10	368,579.62
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp Ba18	29,681.51	11,580.92	41,262.43
FD: 99999 APP FY:	CI: 4451332	Conscience Money	254.09	208.11	462.20
FD: 99999 APP FY:	CI: 4451394	Miscellaneous Ba18	525.00	0.00	525.00
<b>TOTAL REVENUE</b>			<b>26,019,792.09</b>	<b>-2,828,310.13</b>	<b>23,191,481.96</b>
<b>19 State Department</b>					
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	257,978.58	50,586.07	308,564.65
FD: 99999 APP FY:	CI: 4441092	Interest Transferred To Hava Program	-64,680.57	-7,377.22	-72,057.79
FD: 99999 APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp Ba19	52.06	0.00	52.06
<b>TOTAL STATE DEPARTMENT</b>			<b>193,350.07</b>	<b>43,208.85</b>	<b>236,558.92</b>
<b>20 State Police</b>					
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra Ba20	-28,077.80	-5,771.59	-33,849.39
FD: 99999 APP FY:	CI: 4451070	Miscellaneous Ba20	-483,431.12	21,220.15	-462,210.97
FD: 99999 APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp Ba20	8.68	1,693.36	1,702.04
<b>TOTAL STATE POLICE</b>			<b>-511,500.24</b>	<b>17,141.92</b>	<b>-494,358.32</b>
<b>21 Human Services</b>					
FD: 99999 APP FY:	CI: 4451071	Miscellaneous Ba21	4,455.00	76.75	4,531.75
FD: 99999 APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp Ba21	2,383.58	2,381.08	4,764.66
<b>TOTAL HUMAN SERVICES</b>			<b>6,838.58</b>	<b>2,457.83</b>	<b>9,296.41</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 99999 APP FY:	CI: 4204141	Hra/Eds Interest On Loans	39.80	0.00	39.80
FD: 99999 APP FY:	CI: 4204142	Id/Bid Interest On Loans	85,796.06	7,246.81	93,042.87
FD: 99999 APP FY:	CI: 4204159	Pennworks Interest On Loans	883,024.54	94,294.03	977,318.57
FD: 99999 APP FY:	CI: 4204160	Pennworks Penalty Charges	2,351.92	0.00	2,351.92
FD: 99999 APP FY:	CI: 4204164	Pa 1St Interest On Loans	9,702.48	2,390.78	12,093.26
FD: 99999 APP FY:	CI: 4421123	Pa 1St Penalty Charges	101.84	89.33	191.17
FD: 99999 APP FY:	CI: 4451072	Miscellaneous Ba24	2,320.50	57.50	2,378.00
FD: 99999 APP FY:	CI: 4451073	Contract Interest	12,165.65	101.00	12,266.65
FD: 99999 APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp Ba24	46.38	0.00	46.38
FD: 99999 APP FY:	CI: 4451366	Hra/Eds Penalty Charges	287.52	0.00	287.52
FD: 99999 APP FY:	CI: 4451367	Id/Bid Penalty Charges	332.63	17.94	350.57
FD: 99999 APP FY:	CI: 4529988	Id/Bid Principle Repayments	545,095.19	36,079.68	581,174.87
FD: 99999 APP FY:	CI: 4529989	Hra/Eds Principle Repayments	19,905.24	0.00	19,905.24
FD: 99999 APP FY:	CI: 4529990	General Principle Repayments	125.00	-125.00	0.00
FD: 99999 APP FY:	CI: 4531317	Pennworks Principle Repayment	3,989,733.54	399,645.39	4,389,378.93
FD: 99999 APP FY:	CI: 4531321	Pa 1St Principal Repayment	21,842.80	12,270.76	34,113.56

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<b>001 GENERAL FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,572,871.09</b>	<b>552,068.22</b>	<b>6,124,939.31</b>
25 Probation & Parole			
FD: 99999 APP FY: CI: 4451090 Dnu Miscellaneous Revba25	42.36	0.00	42.36
FD: 99999 APP FY: CI: 4451130 Dnu Refunds Of Expend Notcreditedtoapprba25	3.99	17.21	21.20
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>46.35</b>	<b>17.21</b>	<b>63.56</b>
28 Lieutenant Governor			
FD: 99999 APP FY: CI: 4431517 Right-To-Know	118.50	0.00	118.50
FD: 99999 APP FY: CI: 4451209 Misc. Revenue	26.70	0.00	26.70
<b>TOTAL LIEUTENANT GOVERNOR</b>	<b>145.20</b>	<b>0.00</b>	<b>145.20</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4441186 Interest Earnings Contra Ba31	-750.02	-0.20	-750.22
FD: 99999 APP FY: CI: 4451133 Refunds Of Expend Not Credited To Approp Ba31	0.24	0.00	0.24
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>-749.78</b>	<b>-0.20</b>	<b>-749.98</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451031 Ground Rentals	9,023.93	1,450.00	10,473.93
FD: 99999 APP FY: CI: 4451077 Miscellaneous Ba35	7,541.56	1,045.56	8,587.12
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	1,567,590.07	168,311.82	1,735,901.89
FD: 99999 APP FY: CI: 4451136 Refunds Of Expend Not Credited To Approp Ba35	417.96	547.98	965.94
FD: 99999 APP FY: CI: 4451166 Rights-Of-Way	35,677.72	20,509.50	56,187.22
FD: 99999 APP FY: CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	224,037.79	0.00	224,037.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,844,289.03</b>	<b>191,864.86</b>	<b>2,036,153.89</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431501 Sale Of Dep Water Kits	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4451012 Camp Leases	737,756.00	81,800.00	819,556.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	16,295.00	108.50	16,403.50
FD: 99999 APP FY: CI: 4451035 Housing Rents	22,212.00	1,480.00	23,692.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	840.60	163.00	1,003.60
FD: 99999 APP FY: CI: 4451078 Miscellaneous Ba38	1,042.71	25.00	1,067.71
FD: 99999 APP FY: CI: 4451138 Refunds Not Credited To Appropriation Ba38	2.30	81.79	84.09
FD: 99999 APP FY: CI: 4451167 Rights-Of-Way	1,012,807.75	123,950.71	1,136,758.46
FD: 99999 APP FY: CI: 4451201 Water Leases	36,376.26	575.00	36,951.26
FD: 99999 APP FY: CI: 4451393 Parks Consignment Sales	95.00	19.00	114.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>1,828,427.62</b>	<b>208,203.00</b>	<b>2,036,630.62</b>
51 Supreme Court			
FD: 99999 APP FY: CI: 4451278 Miscellaneous - Ba51	50,000.00	34,474.49	84,474.49

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<b>001 GENERAL FUND</b>			
<b>TOTAL SUPREME COURT</b>	<b>50,000.00</b>	<b>34,474.49</b>	<b>84,474.49</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4451285 Refunds Of Expend Not Credited To Approp Ba65	2.25	0.00	2.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2.25</b>	<b>0.00</b>	<b>2.25</b>
67 Health			
FD: 99999 APP FY: CI: 4451062 Miscellaneous Ba67	142,407.77	0.00	142,407.77
FD: 99999 APP FY: CI: 4451116 Refunds Of Expend Not Credited To Approp Ba67	3.86	15.47	19.33
<b>TOTAL HEALTH</b>	<b>142,411.63</b>	<b>15.47</b>	<b>142,427.10</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4431513 Right To Know	736.00	176.00	912.00
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra Ba68	-47,614.67	-6,502.13	-54,116.80
FD: 99999 APP FY: CI: 4451060 Miscellaneous Ba68	2,389.24	0.00	2,389.24
FD: 99999 APP FY: CI: 4451115 Refunds Of Expend Not Credited To Approp Ba68	621.76	4.55	626.31
<b>TOTAL AGRICULTURE</b>	<b>-43,867.67</b>	<b>-6,321.58</b>	<b>-50,189.25</b>
73 Treasury			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	5,940,357.00	0.00	5,940,357.00
FD: 99999 APP FY: CI: 4441018 Interest On Avg Collected Balance - Wic Program	12,501.97	5,956.39	18,458.36
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	14,455.57	4,307.42	18,762.99
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-236.46	0.00	-236.46
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	-874.31	-109.91	-984.22
FD: 99999 APP FY: CI: 4441050 Miscellaneous Ba73	103,624.15	492,609.44	596,233.59
FD: 99999 APP FY: CI: 4441143 Dividend Income Reinvested - Long Term	13,636.75	336,129.15	349,765.90
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	-205,000,000.00	-25,000,000.00	-230,000,000.00
FD: 99999 APP FY: CI: 4451198 Unclaimed Property - Financial Institutn Deposits	65,747,606.41	3,886,188.70	69,633,795.11
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	319,411,569.77	32,689,561.97	352,101,131.74
FD: 99999 APP FY: CI: 4451317 Redeposit Of Checks	328,525.12	0.00	328,525.12
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,001,665.16	1,894,852.56	12,896,517.72
<b>TOTAL TREASURY</b>	<b>197,572,831.13</b>	<b>14,309,495.72</b>	<b>211,882,326.85</b>
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4431516 Right To Know Law Requests	106.75	24.15	130.90
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>106.75</b>	<b>24.15</b>	<b>130.90</b>
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451409 Miscellaneous	100.00	0.00	100.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
78 Transportation			

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4431194 Right To Know	10,937.84	723.23	11,661.07
<b>TOTAL TRANSPORTATION</b>	<b>10,937.84</b>	<b>723.23</b>	<b>11,661.07</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous Ba79	138.00	50.00	188.00
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp Ba79	1.42	0.00	1.42
<b>TOTAL INSURANCE</b>	<b>139.42</b>	<b>50.00</b>	<b>189.42</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-5,621,786.00	-751,788.00	-6,373,574.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous Ba81	-89,587.46	751,449.90	661,862.44
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp Ba81	65.48	1,119.60	1,185.08
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-5,711,307.98</b>	<b>781.50</b>	<b>-5,710,526.48</b>
TOTAL MISCELLANEOUS REVENUE	253,623,851.24	13,642,489.85	267,266,341.09
TOTAL NONTAX REVENUE	879,346,164.95	35,148,280.65	914,494,445.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4531231 Advances To Other Funds-Repayments	55,000,000.00	0.00	55,000,000.00
<b>TOTAL REVENUE</b>	<b>55,000,000.00</b>	<b>0.00</b>	<b>55,000,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	55,000,000.00	0.00	55,000,000.00
<b>531 LOANS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	2,200,000,000.00	0.00	2,200,000,000.00
<b>TOTAL TREASURY</b>	<b>2,200,000,000.00</b>	<b>0.00</b>	<b>2,200,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	2,200,000,000.00	0.00	2,200,000,000.00
TOTAL NONREVENUE RECEIPTS	2,255,000,000.00	0.00	2,255,000,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY:2015 CI: 4435392 Medical Co-Payments	-830.00	0.00	-830.00
FD: 10011 APP FY:2016 CI: 4435392 Medical Co-Payments	346,281.70	42,849.08	389,130.78
FD: 10011 APP FY:2015 CI: 4436293 Miscellaneous Reimbursements	13,500,000.00	0.00	13,500,000.00
FD: 10011 APP FY:2016 CI: 4436293 Miscellaneous Reimbursements	10,895,448.48	1,105,486.61	12,000,935.09
FD: 10013 APP FY:2015 CI: 4435107 Cable Reimbursement	-732.00	0.00	-732.00
FD: 10013 APP FY:2016 CI: 4435107 Cable Reimbursement	165,109.76	18,249.37	183,359.13



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FD: 10013 APP FY:2016 CI: 4435147 Community Service Centers	375,775.01	16,402.24	392,177.25
FD: 10013 APP FY:2016 CI: 4435900 Miscellaneous Sales	5,900.92	141.75	6,042.67
FD: 10013 APP FY:2015 CI: 4436253 Miscellaneous Institution Reimbursement	-728.86	0.00	-728.86
FD: 10013 APP FY:2016 CI: 4436253 Miscellaneous Institution Reimbursement	81,936.83	12,602.21	94,539.04
FD: 10013 APP FY:2016 CI: 4455069 Social Security Reimbursements	152,000.00	11,600.00	163,600.00
FD: 10014 APP FY:2016 CI: 4435167 County Training	130,179.00	9,128.50	139,307.50
FD: 10014 APP FY:2016 CI: 4435901 Miscellaneous Reimbursements-Central Office	917.74	38.00	955.74
<b>TOTAL CORRECTIONS</b>	<b>25,651,258.58</b>	<b>1,216,497.76</b>	<b>26,867,756.34</b>
<b>12 Labor &amp; Industry</b>			
FD: 10031 APP FY:2016 CI: 4415260 Pa One Call Fees	162,250.00	7,450.00	169,700.00
FD: 10031 APP FY:2016 CI: 4436148 Fees For Registry	43,080.35	1,208.00	44,288.35
FD: 10031 APP FY:2016 CI: 4436486 Conference Fees	11,900.00	0.00	11,900.00
FD: 26235 APP FY:2014 CI: 4435051 Asbestos Occupations Revenues/691	-849,379.20	0.00	-849,379.20
FD: 26235 APP FY:2015 CI: 4435051 Asbestos Occupations Revenues/691	-922,107.89	0.00	-922,107.89
FD: 26235 APP FY:2016 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>470,743.26</b>	<b>8,658.00</b>	<b>479,401.26</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10053 APP FY:2016 CI: 4415270 Fig Police Accident Report Fees	195.00	15.00	210.00
FD: 10053 APP FY:2016 CI: 4435079 Billeting Operations	80,037.14	0.00	80,037.14
FD: 10053 APP FY:2016 CI: 4435428 Miscellaneous Reimbursements	73,173.96	26,548.86	99,722.82
FD: 10053 APP FY:2016 CI: 4435838 Transfer From State Armory Fund	122,000.00	0.00	122,000.00
FD: 10053 APP FY:2016 CI: 4435847 Utility Reimbursements	171,888.49	16,615.40	188,503.89
FD: 10053 APP FY:2016 CI: 4436261 Sale Of Vehicles	17,450.00	0.00	17,450.00
FD: 10702 APP FY:2016 CI: 4415354 Pt-Ot Revenue	137,494.56	13,530.00	151,024.56
FD: 10702 APP FY:2016 CI: 4415354 Pt-Ot Revenue	46,500.55	4,593.33	51,093.88
FD: 10702 APP FY:2016 CI: 4415354 Pt-Ot Revenue	84,244.97	8,493.33	92,738.30
FD: 10702 APP FY:2016 CI: 4415354 Pt-Ot Revenue	53,825.90	5,250.00	59,075.90
FD: 10702 APP FY:2016 CI: 4415354 Pt-Ot Revenue	84,244.75	7,291.67	91,536.42
FD: 10702 APP FY:2016 CI: 4415354 Pt-Ot Revenue	56,278.25	5,489.17	61,767.42
FD: 10702 APP FY:2016 CI: 4436142 Aid And Attendance	1,287,648.28	136,364.61	1,424,012.89
FD: 10702 APP FY:2016 CI: 4436142 Aid And Attendance	751,292.73	68,511.20	819,803.93
FD: 10702 APP FY:2014 CI: 4436142 Aid And Attendance	77,605.61	-77,605.61	0.00
FD: 10702 APP FY:2016 CI: 4436142 Aid And Attendance	1,371,766.50	135,890.99	1,507,657.49
FD: 10702 APP FY:2016 CI: 4436142 Aid And Attendance	1,037,979.47	80,745.42	1,118,724.89
FD: 10702 APP FY:2016 CI: 4436142 Aid And Attendance	1,327,120.98	267,114.68	1,594,235.66
FD: 10702 APP FY:2016 CI: 4436142 Aid And Attendance	1,004,460.02	14,278.64	1,018,738.66
FD: 10702 APP FY:2016 CI: 4436143 Maintenance Fees	4,518,227.58	278,122.51	4,796,350.09

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FD: 10702 APP FY:2016 CI: 4436143 Maintenance Fees	1,716,773.52	144,209.30	1,860,982.82
FD: 10702 APP FY:2014 CI: 4436143 Maintenance Fees	217,472.45	-217,472.45	0.00
FD: 10702 APP FY:2016 CI: 4436143 Maintenance Fees	4,032,491.37	414,022.61	4,446,513.98
FD: 10702 APP FY:2016 CI: 4436143 Maintenance Fees	1,858,082.44	159,231.98	2,017,314.42
FD: 10702 APP FY:2016 CI: 4436143 Maintenance Fees	2,110,671.04	422,320.64	2,532,991.68
FD: 10702 APP FY:2016 CI: 4436143 Maintenance Fees	2,209,319.22	14,874.16	2,224,193.38
FD: 10702 APP FY:2016 CI: 4436144 Estate Collections	1,060,461.86	17,776.91	1,078,238.77
FD: 10702 APP FY:2016 CI: 4436144 Estate Collections	182,207.85	0.00	182,207.85
FD: 10702 APP FY:2016 CI: 4436144 Estate Collections	575,708.79	80,144.92	655,853.71
FD: 10702 APP FY:2016 CI: 4436144 Estate Collections	575,853.69	1,928.93	577,782.62
FD: 10702 APP FY:2016 CI: 4436144 Estate Collections	434,640.08	11,817.03	446,457.11
FD: 10702 APP FY:2016 CI: 4436144 Estate Collections	356,836.99	3,861.94	360,698.93
FD: 10702 APP FY:2016 CI: 4436146 Miscellaneous	4,096.00	0.00	4,096.00
FD: 10702 APP FY:2016 CI: 4436146 Miscellaneous	1,770.00	0.00	1,770.00
FD: 10702 APP FY:2016 CI: 4436146 Miscellaneous	12,969.27	13.04	12,982.31
FD: 10702 APP FY:2016 CI: 4436146 Miscellaneous	370.00	0.00	370.00
FD: 10702 APP FY:2016 CI: 4436517 Insurance & 3Rd Party Reimbursements	1,551.44	0.00	1,551.44
FD: 10702 APP FY:2016 CI: 4436517 Insurance & 3Rd Party Reimbursements	21,247.68	2,283.17	23,530.85
FD: 10702 APP FY:2016 CI: 4436517 Insurance & 3Rd Party Reimbursements	2,908.22	0.00	2,908.22
FD: 10702 APP FY:2016 CI: 4436517 Insurance & 3Rd Party Reimbursements	7,970.52	525.61	8,496.13
FD: 10702 APP FY:2016 CI: 4436663 Pace	70,557.36	3,260.21	73,817.57
FD: 10702 APP FY:2016 CI: 4436663 Pace	6,995.28	1,648.85	8,644.13
FD: 10702 APP FY:2016 CI: 4436663 Pace	94,410.60	7,105.72	101,516.32
FD: 10702 APP FY:2016 CI: 4436663 Pace	62,166.45	5,988.78	68,155.23
FD: 10702 APP FY:2016 CI: 4436663 Pace	0.00	437.40	437.40
FD: 10702 APP FY:2016 CI: 4436663 Pace	63,414.19	4,785.28	68,199.47
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>27,984,381.05</b>	<b>2,070,013.23</b>	<b>30,054,394.28</b>
<b>14 Attorney General</b>			
FD: 10059 APP FY:2016 CI: 4435585 Recovery Of Bni Overtime Costs	184,119.38	12,076.04	196,195.42
FD: 10059 APP FY:2016 CI: 4455227 Miscellaneous Revenue - Die	7,410.00	0.00	7,410.00
FD: 10063 APP FY:2016 CI: 4425037 Medicaid Fraud Investigative Costs	-11,242.24	1,056.12	-10,186.12
FD: 10063 APP FY:2016 CI: 4425041 Criminal Restitution/Investigative Costs	6,629.41	339.68	6,969.09
FD: 10063 APP FY:2016 CI: 4435135 Civil Law-Legal Fees Reimb	2,928.19	0.00	2,928.19
FD: 10063 APP FY:2016 CI: 4435161 Continuing Legal Education Reimbursements	2,500.00	0.00	2,500.00
FD: 10063 APP FY:2016 CI: 4436167 Miscellaneous Revenue	6,711.47	119.12	6,830.59
FD: 16054 APP FY:2015 CI: 4435473 Office Of Consumer Advocate	-540,652.25	0.00	-540,652.25
FD: 16054 APP FY:2016 CI: 4435473 Office Of Consumer Advocate	5,492,000.00	0.00	5,492,000.00

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FD: 16819 APP FY:2015 CI: 4415364 Home Improvement Enforcement	-629,757.22	0.00	-629,757.22
FD: 16819 APP FY:2016 CI: 4415364 Home Improvement Enforcement	2,053,000.00	0.00	2,053,000.00
FD: 26346 APP FY:2016 CI: 4415262 Full Time Da Reimbursements	8,067,225.05	0.00	8,067,225.05
<b>TOTAL ATTORNEY GENERAL</b>	<b>14,640,871.79</b>	<b>13,590.96</b>	<b>14,654,462.75</b>
<b>15 General Services</b>			
FD: 10067 APP FY:2016 CI: 4436656 Operations And Services	521,112.59	14,916.50	536,029.09
FD: 10070 APP FY:2015 CI: 4415363 Forum Place Parking	-200,214.46	0.00	-200,214.46
FD: 10070 APP FY:2016 CI: 4415363 Forum Place Parking	256,471.57	3,340.00	259,811.57
FD: 10070 APP FY:2016 CI: 4436313 Harristown Rents	0.00	297,245.74	297,245.74
FD: 10070 APP FY:2016 CI: 4436313 Harristown Rents	3,920,348.84	0.00	3,920,348.84
FD: 10070 APP FY:2016 CI: 4436447 Forum Place Lease Payments	7,325,034.95	0.00	7,325,034.95
FD: 10070 APP FY:2016 CI: 4436447 Forum Place Lease Payments	2,068,154.09	417,376.18	2,485,530.27
FD: 10070 APP FY:2016 CI: 4436448 Philadelphia Annex Lease Payments	5,679,995.82	0.00	5,679,995.82
FD: 10070 APP FY:2015 CI: 4436448 Philadelphia Annex Lease Payments	-2,928.04	0.00	-2,928.04
FD: 10070 APP FY:2016 CI: 4436448 Philadelphia Annex Lease Payments	848,818.63	441.33	849,259.96
FD: 10070 APP FY:2016 CI: 4436449 Pittsburgh Annex Lease Payments	1,047,497.36	2,349.82	1,049,847.18
FD: 10070 APP FY:2016 CI: 4436449 Pittsburgh Annex Lease Payments	4,344,569.55	1,296.06	4,345,865.61
FD: 10070 APP FY:2016 CI: 4436449 Pittsburgh Annex Lease Payments	1,355,635.81	0.00	1,355,635.81
FD: 10070 APP FY:2015 CI: 4436783 Tenant Improvement Projects	-2,553,028.16	0.00	-2,553,028.16
FD: 10070 APP FY:2016 CI: 4436783 Tenant Improvement Projects	2,553,028.16	0.00	2,553,028.16
FD: 10070 APP FY:2015 CI: 4436783 Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070 APP FY:2016 CI: 4436783 Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070 APP FY:2015 CI: 4436783 Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070 APP FY:2016 CI: 4436783 Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074 APP FY:2016 CI: 4411407 Public Works Modernization	12,858,000.00	0.00	12,858,000.00
FD: 10074 APP FY:2016 CI: 4411417 St Cnst Notices Dir	2,375.49	1,834.55	4,210.04
FD: 10074 APP FY:2016 CI: 4415295 Contract Administration Fee	304,901.64	51,891.60	356,793.24
FD: 10074 APP FY:2015 CI: 4425075 E-Verify	-17,998.67	0.00	-17,998.67
FD: 10074 APP FY:2016 CI: 4425075 E-Verify	28,698.67	1,250.00	29,948.67
FD: 10074 APP FY:2016 CI: 4435220 Emp Liab Self-Ins Plan-Adv Expenses	421,329.44	0.00	421,329.44
FD: 10074 APP FY:2015 CI: 4435345 Law Enforcement Purchasing Program	-1,000.00	0.00	-1,000.00
FD: 10074 APP FY:2016 CI: 4435345 Law Enforcement Purchasing Program	2,000.00	0.00	2,000.00
FD: 10074 APP FY:2015 CI: 4435420 Minority & Women Business Opportunities	-47,800.00	0.00	-47,800.00
FD: 10074 APP FY:2016 CI: 4435438 News Room	4,180.00	380.00	4,560.00
FD: 10074 APP FY:2015 CI: 4435485 Pa Drug Reduction Property Program	-17,718.85	0.00	-17,718.85
FD: 10074 APP FY:2016 CI: 4435485 Pa Drug Reduction Property Program	19,008.85	0.00	19,008.85
FD: 10074 APP FY:2016 CI: 4435557 Public Events Charges	36,476.00	20,830.19	57,306.19

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FD: 10074 APP FY:2016 CI: 4435590 Recycling Program	381,150.23	267,882.01	649,032.24
FD: 10074 APP FY:2014 CI: 4435720 Sale Of Federal Surplus Property	0.00	-40.00	-40.00
FD: 10074 APP FY:2015 CI: 4435720 Sale Of Federal Surplus Property	-4,447.50	0.00	-4,447.50
FD: 10074 APP FY:2016 CI: 4435720 Sale Of Federal Surplus Property	684,616.78	51,562.89	736,179.67
FD: 10074 APP FY:2016 CI: 4435763 Services Provided Other Agencies Ba15	97,674.64	0.00	97,674.64
FD: 10074 APP FY:2016 CI: 4435786 Srvs Provided Other Agencies - Bldg Occupancy	87,349.15	4,468.97	91,818.12
FD: 10074 APP FY:2016 CI: 4436092 Metrology Fees	232,936.39	30,679.40	263,615.79
FD: 10074 APP FY:2015 CI: 4436099 Tsa	-311,496.76	0.00	-311,496.76
FD: 10074 APP FY:2016 CI: 4436099 Tsa	566,764.06	40,980.89	607,744.95
FD: 10074 APP FY:2015 CI: 4436134 Costar Program	-808,055.45	0.00	-808,055.45
FD: 10074 APP FY:2016 CI: 4436134 Costar Program	1,992,875.45	87,164.00	2,080,039.45
FD: 10074 APP FY:2015 CI: 4436193 Shared Services	-1,884,355.96	0.00	-1,884,355.96
FD: 10074 APP FY:2016 CI: 4436193 Shared Services	1,893,958.32	9,438,000.00	11,331,958.32
FD: 10074 APP FY:2016 CI: 4436265 Services Provided Other Agencies-Media	714,348.50	131,143.14	845,491.64
FD: 10074 APP FY:2015 CI: 4436272 Svs Other Agencies Real Estate	-21,787.62	0.00	-21,787.62
FD: 10074 APP FY:2016 CI: 4436272 Svs Other Agencies Real Estate	712,352.74	0.00	712,352.74
FD: 10074 APP FY:2015 CI: 4436340 State Surplus Sales	-170,000.00	0.00	-170,000.00
FD: 10074 APP FY:2016 CI: 4436340 State Surplus Sales	729,392.61	163,983.71	893,376.32
FD: 10074 APP FY:2015 CI: 4436387 Energy Management	-143,805.06	0.00	-143,805.06
FD: 10074 APP FY:2016 CI: 4436387 Energy Management	143,805.06	0.00	143,805.06
FD: 10074 APP FY:2015 CI: 4436416 Residence Fees	-72,951.91	0.00	-72,951.91
FD: 10074 APP FY:2016 CI: 4436416 Residence Fees	87,204.62	3,662.03	90,866.65
FD: 10074 APP FY:2016 CI: 4436446 Dgs Annex	346,685.47	69,054.81	415,740.28
FD: 10074 APP FY:2016 CI: 4436519 Sale Of Vehicles	1,760.00	400.00	2,160.00
FD: 10074 APP FY:2016 CI: 4436575 Settlement Agreements	47,800.00	0.00	47,800.00
FD: 10074 APP FY:2015 CI: 4436771 Fixed Price Vehicles	-334,730.00	0.00	-334,730.00
FD: 10074 APP FY:2016 CI: 4436771 Fixed Price Vehicles	342,730.00	0.00	342,730.00
FD: 10075 APP FY:2016 CI: 4436547 Dgs Annex Utilities	191,470.45	28,738.63	220,209.08
<b>TOTAL GENERAL SERVICES</b>	<b>46,260,193.49</b>	<b>11,130,832.45</b>	<b>57,391,025.94</b>
<b>16 Education</b>			
FD: 10094 APP FY:2015 CI: 4415348 Drc License Fees	-400,000.00	0.00	-400,000.00
FD: 10094 APP FY:2016 CI: 4415348 Drc License Fees	400,000.00	0.00	400,000.00
FD: 10141 APP FY:2016 CI: 4415383 Professional Educator Discipline Account	578,514.41	184,704.10	763,218.51
FD: 10141 APP FY:2016 CI: 4431241 Alternative Education Augmentation	0.00	10,000.00	10,000.00
FD: 10141 APP FY:2016 CI: 4435045 Approved Private Schools - Administration	522,000.00	0.00	522,000.00
FD: 10141 APP FY:2016 CI: 4435229 Epsdt - Medical Assistance	806,829.13	0.00	806,829.13
FD: 10141 APP FY:2016 CI: 4435501 Payroll Operations - Mailing Services	319.03	0.00	319.03

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FD: 10141 APP FY:2016 CI: 4435671 Reimbursement National Center For Statistics	5,600.00	0.00	5,600.00
FD: 10141 APP FY:2016 CI: 4436235 Services To Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141 APP FY:2016 CI: 4436479 Teacher Certification Augmentation	23,450.00	3,000.00	26,450.00
FD: 10141 APP FY:2016 CI: 4436643 Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141 APP FY:2015 CI: 4455251 Miscellaneous Revenue	-10,101.83	0.00	-10,101.83
FD: 10141 APP FY:2016 CI: 4455251 Miscellaneous Revenue	356,402.29	0.00	356,402.29
FD: 10142 APP FY:2016 CI: 4435089 Book Penalties And Reimb Lost Books	2,530.11	0.00	2,530.11
FD: 10142 APP FY:2016 CI: 4435341 Key93 - Augmentation	94,000.00	0.00	94,000.00
FD: 10142 APP FY:2016 CI: 4435526 Photocopy Services	1,472.26	0.00	1,472.26
<b>TOTAL EDUCATION</b>	<b>4,241,015.40</b>	<b>197,704.10</b>	<b>4,438,719.50</b>
<b>17 Public Utility Commission</b>			
FD: 16205 APP FY:2016 CI: 4415061 General Assessments-General Gov. Operations	71,947,000.00	0.00	71,947,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>71,947,000.00</b>	<b>0.00</b>	<b>71,947,000.00</b>
<b>18 Revenue</b>			
FD: 10208 APP FY:2016 CI: 4415127 Small Games Of Chance - Licensing Fees	237,510.00	12,100.00	249,610.00
FD: 10208 APP FY:2016 CI: 4421125 Aopc Intercept Administrative Costs	30,120.00	1,470.00	31,590.00
FD: 10208 APP FY:2016 CI: 4425001 Act 64 - Contra To Rev Code 001610-018181-104	0.00	-27,837.02	-27,837.02
FD: 10208 APP FY:2016 CI: 4425010 Cigarette Tax-Fines And Penalties	61,212.56	980.74	62,193.30
FD: 10208 APP FY:2016 CI: 4431219 Reimbursement - Hr Consolidation	175,047.40	0.00	175,047.40
FD: 10208 APP FY:2016 CI: 4435164 Cost Of Local Sales Tax Collection	5,992,139.78	603,848.38	6,595,988.16
FD: 10208 APP FY:2016 CI: 4435211 Edp & Support Services Performed	6,850,946.08	0.00	6,850,946.08
FD: 10208 APP FY:2016 CI: 4435627 Reimb-Cost Of Providing Tax Information	431,602.50	735.00	432,337.50
FD: 10208 APP FY:2016 CI: 4435628 Reimb-Cost Of Services Provided To Special Funds	13,426,000.00	0.00	13,426,000.00
FD: 10208 APP FY:2016 CI: 4436087 Reimburse Cost Of Services To Other Agencies	825,018.34	81,108.36	906,126.70
FD: 10208 APP FY:2016 CI: 4436230 Rtt Local Collection Fee	176,874.27	10,482.89	187,357.16
FD: 10208 APP FY:2016 CI: 4436505 General Government Operations	0.00	10,783,102.82	10,783,102.82
FD: 10208 APP FY:2016 CI: 4436560 Enhanced Revenue Collection	20,000,000.00	5,000,000.00	25,000,000.00
FD: 10208 APP FY:2016 CI: 4436586 Prepaid Wireless 911 Surcharge-Aug Revenue	0.00	6,458.42	6,458.42
FD: 10208 APP FY:2016 CI: 4436787 Cost Of Collecting Philadelphia Cigarette Tax	741,089.15	64,284.96	805,374.11
<b>TOTAL REVENUE</b>	<b>48,947,560.08</b>	<b>16,536,734.55</b>	<b>65,484,294.63</b>
<b>19 State Department</b>			
FD: 10213 APP FY:2015 CI: 4415119 Reimbursement For Services	-153,370.25	0.00	-153,370.25
FD: 10213 APP FY:2016 CI: 4415119 Reimbursement For Services	4,940,410.99	-145,410.99	4,795,000.00
FD: 10213 APP FY:2015 CI: 4431218 Hr Consolidation - Reimb From Dgs	-53,852.53	0.00	-53,852.53
FD: 10213 APP FY:2016 CI: 4431218 Hr Consolidation - Reimb From Dgs	1,453,513.35	486.65	1,454,000.00
FD: 10903 APP FY:2016 CI: 4415299 Transfer Of Current Year Revenue	550,000.00	0.00	550,000.00
FD: 16239 APP FY:2015 CI: 4415175 Transfers From Plaa	-121,499.92	0.00	-121,499.92

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FD: 16239 APP FY:2016 CI: 4415175 Transfers From Plaa	41,190,029.28	4,192,970.72	45,383,000.00
FD: 16239 APP FY:2012 CI: 4415306 Excess Revenue Returned	-87.71	0.00	-87.71
FD: 16239 APP FY:2013 CI: 4415306 Excess Revenue Returned	-4,773.75	0.00	-4,773.75
FD: 16239 APP FY:2014 CI: 4415306 Excess Revenue Returned	-20,000.00	0.00	-20,000.00
FD: 16240 APP FY:2015 CI: 4415162 State Board Of Podiatry	-184.04	0.00	-184.04
FD: 16240 APP FY:2016 CI: 4415162 State Board Of Podiatry	250,184.04	-184.04	250,000.00
FD: 16240 APP FY:2015 CI: 4415307 Excess Revenue Returned	-12,320.50	0.00	-12,320.50
FD: 16646 APP FY:2015 CI: 4415158 State Board Of Medicine	-11,962.88	0.00	-11,962.88
FD: 16646 APP FY:2016 CI: 4415158 State Board Of Medicine	8,416,962.88	-11,962.88	8,405,000.00
FD: 16646 APP FY:2015 CI: 4415308 Excess Revenue Returned	-954,587.67	0.00	-954,587.67
FD: 16647 APP FY:2015 CI: 4415160 State Board Of Osteopathic Medicine	-1,779.09	0.00	-1,779.09
FD: 16647 APP FY:2016 CI: 4415160 State Board Of Osteopathic Medicine	1,564,779.09	-1,779.09	1,563,000.00
FD: 16647 APP FY:2015 CI: 4415309 Excess Revenue Returned	1,602.25	0.00	1,602.25
FD: 16663 APP FY:2015 CI: 4415155 State Athletic Commission	-1,748.42	0.00	-1,748.42
FD: 16663 APP FY:2016 CI: 4415155 State Athletic Commission	593,748.42	-1,748.42	592,000.00
FD: 16663 APP FY:2015 CI: 4415310 Excess Revenue Returned	-72,830.93	0.00	-72,830.93
FD: 26239 APP FY:2015 CI: 4415041 Corporation Bureau	-16,195.90	0.00	-16,195.90
FD: 26239 APP FY:2016 CI: 4415041 Corporation Bureau	6,825,195.90	499,804.10	7,325,000.00
FD: 26239 APP FY:2012 CI: 4415311 Excess Revenue Returned	-0.01	0.00	-0.01
FD: 26239 APP FY:2015 CI: 4415311 Excess Revenue Returned	-207,649.67	0.00	-207,649.67
<b>TOTAL STATE DEPARTMENT</b>	<b>64,153,582.93</b>	<b>4,532,176.05</b>	<b>68,685,758.98</b>
<b>20 State Police</b>			
FD: 10214 APP FY:2015 CI: 4435431 Mncpl Police Off Ed & Trng Approp-Motor Lic Fd	0.00	-86.79	-86.79
FD: 10214 APP FY:2016 CI: 4435431 Mncpl Police Off Ed & Trng Approp-Motor Lic Fd	1,744,000.00	0.00	1,744,000.00
FD: 10214 APP FY:2016 CI: 4436287 Pre Employment Testing	69,568.38	10,898.39	80,466.77
FD: 10214 APP FY:2016 CI: 4436484 Retired Law Enf Id'S	7,026.00	1,698.00	8,724.00
FD: 10216 APP FY:2014 CI: 4435842 Trf Motor License Fund	0.00	-50,468.48	-50,468.48
FD: 10216 APP FY:2015 CI: 4435842 Trf Motor License Fund	0.00	-54,250.84	-54,250.84
FD: 10216 APP FY:2016 CI: 4435842 Trf Motor License Fund	20,697,000.00	0.00	20,697,000.00
FD: 10216 APP FY:2016 CI: 4436620 Return Of Py Unused Funds	42.07	0.00	42.07
FD: 10217 APP FY:2016 CI: 4436075 Motor License Fund Transfer For Afis Program	85,000.00	0.00	85,000.00
FD: 10220 APP FY:2016 CI: 4411399 Scrap Metal Act	9,615.35	725.95	10,341.30
FD: 10220 APP FY:2016 CI: 4411421 Expungement/Limited Access Fees	5,808.00	264.00	6,072.00
FD: 10220 APP FY:2016 CI: 4411422 Lethal Weapons	45,370.70	6,541.59	51,912.29
FD: 10220 APP FY:2016 CI: 4425002 Act 64 - Contra To Rev Code 001610-020181-120	0.00	-21,445.10	-21,445.10
FD: 10220 APP FY:2016 CI: 4425036 Littering Fines Act 24 Of 1986	24,167.96	2,792.10	26,960.06
FD: 10220 APP FY:2016 CI: 4425067 Pa Amber Alert Penalties	1,819.12	66.79	1,885.91

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FD: 10220 APP FY:2016 CI: 4431229 Political Travel Reimbursement	2,861.95	405.74	3,267.69
FD: 10220 APP FY:2015 CI: 4435172 Criminal History Record Information Fees	-22,558.00	0.00	-22,558.00
FD: 10220 APP FY:2016 CI: 4435172 Criminal History Record Information Fees	5,048,537.91	58,433.73	5,106,971.64
FD: 10220 APP FY:2011 CI: 4435172 Criminal History Record Information Fees	-16.00	0.00	-16.00
FD: 10220 APP FY:2016 CI: 4435214 Electronic Surveillance Equipment Training	45,400.00	4,000.00	49,400.00
FD: 10220 APP FY:2016 CI: 4435254 Fingerprint Record Checks	172,742.50	7,857.50	180,600.00
FD: 10220 APP FY:2014 CI: 4435266 Gen Govt-Receipts From Motor License Fund	0.00	-1,234,466.07	-1,234,466.07
FD: 10220 APP FY:2015 CI: 4435266 Gen Govt-Receipts From Motor License Fund	0.00	-9,962,427.01	-9,962,427.01
FD: 10220 APP FY:2016 CI: 4435266 Gen Govt-Receipts From Motor License Fund	707,061,000.00	0.00	707,061,000.00
FD: 10220 APP FY:2009 CI: 4435266 Gen Govt-Receipts From Motor License Fund	0.00	-30.00	-30.00
FD: 10220 APP FY:2010 CI: 4435266 Gen Govt-Receipts From Motor License Fund	0.00	-172.38	-172.38
FD: 10220 APP FY:2011 CI: 4435266 Gen Govt-Receipts From Motor License Fund	0.00	-5,198.47	-5,198.47
FD: 10220 APP FY:2012 CI: 4435266 Gen Govt-Receipts From Motor License Fund	0.00	-1,914,889.50	-1,914,889.50
FD: 10220 APP FY:2016 CI: 4435514 Pennsylvania Turnpike Commission Fees	49,725,274.24	0.00	49,725,274.24
FD: 10220 APP FY:2016 CI: 4435658 Reimbursement For Sevices	7,907,700.33	7,185.50	7,914,885.83
FD: 10220 APP FY:2016 CI: 4435797 Statewide Registry Of Protection Orders	107,013.02	10,803.53	117,816.55
FD: 10220 APP FY:2015 CI: 4435934 Reimbursement For Fbi Print Cards	12,108.00	-12,108.00	0.00
FD: 10220 APP FY:2016 CI: 4435934 Reimbursement For Fbi Print Cards	1,888,506.00	249,905.00	2,138,411.00
FD: 10220 APP FY:2015 CI: 4435973 Patch-Credit Card Receipts	-484,199.80	0.00	-484,199.80
FD: 10220 APP FY:2016 CI: 4435973 Patch-Credit Card Receipts	4,769,113.11	1,686,928.57	6,456,041.68
FD: 10220 APP FY:2016 CI: 4436100 Delawere River Jt Toll Brge Comm-Police Ser. Reimb	2,579,979.79	0.00	2,579,979.79
FD: 10220 APP FY:2016 CI: 4436360 Miscellaneous Revenue	1,261,431.64	-294.72	1,261,136.92
FD: 10220 APP FY:2016 CI: 4436413 Right To K Now Requests	791.91	136.93	928.84
FD: 10220 APP FY:2016 CI: 4436584 Superload Revenues	2,948,300.65	0.00	2,948,300.65
FD: 10220 APP FY:2016 CI: 4436633 Penndot Cz Reimbursements	2,733,278.78	334,489.48	3,067,768.26
FD: 10220 APP FY:2016 CI: 4455060 Sale Of Automobiles And Other Vehicles	198,195.00	8,440.00	206,635.00
FD: 11040 APP FY:2015 CI: 4436634 Oprs Mlf Transfer	0.00	-67.16	-67.16
FD: 11040 APP FY:2016 CI: 4436634 Oprs Mlf Transfer	18,012,000.00	0.00	18,012,000.00
FD: 16218 APP FY:2016 CI: 4455088 Trf From Rest Rev For Firearms Ownership Fund	100,000.00	-32,665.04	67,334.96
<b>TOTAL STATE POLICE</b>	<b>826,756,878.61</b>	<b>-10,896,996.76</b>	<b>815,859,881.85</b>
<b>21 Human Services</b>			
FD: 10226 APP FY:2016 CI: 4137008 Medicaid Managed Care Gross Receipt Tax	70,000,000.00	-70,000,000.00	0.00
FD: 10226 APP FY:2016 CI: 4436550 Statewide Quality Care Assessment Capitation	280,374,225.41	40,940,682.86	321,314,908.27
FD: 10226 APP FY:2016 CI: 4436792 Capitation Mco Assessment	669,315,556.92	226,326,357.18	895,641,914.10
FD: 10229 APP FY:2016 CI: 4435009 Act 222 - Domestic Violence Programs	0.00	833,000.00	833,000.00
FD: 10233 APP FY:2016 CI: 4435255 Food Stamp Prgm - Overpaymts, Fraud & Abuse	2,312,565.74	217,789.03	2,530,354.77
FD: 10233 APP FY:2016 CI: 4436045 County Admin Statewide	224,350.02	39,000.00	263,350.02

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<b>001 GENERAL FUND</b>						
FD: 10234 APP FY:2016	CI: 4435291	Act 170-94 Parking Fines		0.00	50,798.68	50,798.68
FD: 10234 APP FY:2016	CI: 4436274	Attendant Care Patient Fees		411,728.49	72,098.06	483,826.55
FD: 10238 APP FY:2016	CI: 4435795	State-Retained Title Iv-D Child Support Incentive		2,300,000.00	3,524,598.00	5,824,598.00
FD: 10238 APP FY:2016	CI: 4436366	Annual Fee Child Support Collections		964,915.37	74,467.99	1,039,383.36
FD: 10248 APP FY:2016	CI: 4436152	Mental Health-Institutional Collections		966,367.25	55,203.63	1,021,570.88
FD: 10248 APP FY:2016	CI: 4436152	Mental Health-Institutional Collections		844,583.83	84,597.99	929,181.82
FD: 10248 APP FY:2016	CI: 4436152	Mental Health-Institutional Collections		1,284,749.93	119,337.75	1,404,087.68
FD: 10248 APP FY:2016	CI: 4436152	Mental Health-Institutional Collections		650,572.03	82,853.56	733,425.59
FD: 10248 APP FY:2016	CI: 4436152	Mental Health-Institutional Collections		1,056,675.05	97,477.41	1,154,152.46
FD: 10248 APP FY:2016	CI: 4436152	Mental Health-Institutional Collections		1,017,088.28	61,094.18	1,078,182.46
FD: 10248 APP FY:2016	CI: 4436152	Mental Health-Institutional Collections		1,464,298.50	82,914.23	1,547,212.73
FD: 10248 APP FY:2016	CI: 4436154	Mental Health-Institutional Reimbursements		3,347.19	451.65	3,798.84
FD: 10248 APP FY:2016	CI: 4436154	Mental Health-Institutional Reimbursements		2,183.00	0.00	2,183.00
FD: 10248 APP FY:2016	CI: 4436154	Mental Health-Institutional Reimbursements		82.44	4.25	86.69
FD: 10248 APP FY:2016	CI: 4436154	Mental Health-Institutional Reimbursements		55,927.30	9,699.48	65,626.78
FD: 10248 APP FY:2016	CI: 4436154	Mental Health-Institutional Reimbursements		2,001.35	0.00	2,001.35
FD: 10248 APP FY:2016	CI: 4436154	Mental Health-Institutional Reimbursements		6,130.00	0.00	6,130.00
FD: 10248 APP FY:2016	CI: 4436154	Mental Health-Institutional Reimbursements		824,812.30	0.00	824,812.30
FD: 10248 APP FY:2016	CI: 4436154	Mental Health-Institutional Reimbursements		8,512.30	382.12	8,894.42
FD: 10248 APP FY:2016	CI: 4436154	Mental Health-Institutional Reimbursements		14,581.09	641.63	15,222.72
FD: 10248 APP FY:2016	CI: 4436156	Mental Health-Miscellaneous Augmentations		359,935.10	101,121.92	461,057.02
FD: 10248 APP FY:2016	CI: 4436156	Mental Health-Miscellaneous Augmentations		245,310.42	26,681.31	271,991.73
FD: 10248 APP FY:2016	CI: 4436156	Mental Health-Miscellaneous Augmentations		58,449.96	-25.00	58,424.96
FD: 10249 APP FY:2016	CI: 4436094	State Center Icf/Mr Assessment		0.00	19,565,665.00	19,565,665.00
FD: 10249 APP FY:2016	CI: 4436153	Mental Retardation-Institutional Collections		8,551,000.99	782,168.93	9,333,169.92
FD: 10249 APP FY:2016	CI: 4436155	Mental Retardation-Institutional Reimbursements		7,023.89	1,310.18	8,334.07
FD: 10251 APP FY:2016	CI: 4436086	Intermediate Care Facilities-Mr Provider Assess		13,836,148.00	2,047,415.00	15,883,563.00
FD: 10257 APP FY:2016	CI: 4435478	Ois- Medical Data Exchange		28,800.00	0.00	28,800.00
FD: 10257 APP FY:2016	CI: 4436204	Interagency Mou Funds		547,827.16	0.00	547,827.16
FD: 10261 APP FY:2016	CI: 4435887	Bjjs Central Region		3,854.87	236.00	4,090.87
FD: 10261 APP FY:2016	CI: 4436554	Bjjs Eastern Region		1,795.00	0.00	1,795.00
FD: 10263 APP FY:2016	CI: 4435010	Act 244 - Child Abuse Reviews		4,227,759.09	463,537.97	4,691,297.06
FD: 10263 APP FY:2016	CI: 4435421	Misc Revenue - General Govt		1,222,113.04	7,210.00	1,229,323.04
FD: 10263 APP FY:2016	CI: 4435831	Training Reimbursement State Personnel Mdp		457,000.00	0.00	457,000.00
FD: 10263 APP FY:2016	CI: 4436346	Adam Walsh Clearance Check Revenue		1,096,368.00	185,208.00	1,281,576.00
FD: 10266 APP FY:2016	CI: 4411397	Mandated Reporter Augmentation		0.00	764,000.00	764,000.00
FD: 10266 APP FY:2016	CI: 4455183	Casey Family Projects		7,500.00	0.00	7,500.00
FD: 10267 APP FY:2016	CI: 4435321	Intergovernmental Transfer		0.00	109,794,192.00	109,794,192.00



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FD: 10267 APP FY:2016 CI: 4436070 Nh Assessment	381,242,962.21	125,229,037.79	506,472,000.00
FD: 10912 APP FY:2016 CI: 4436353 Early Childhood Education Revenue	1,685,437.50	0.00	1,685,437.50
FD: 10946 APP FY:2016 CI: 4431215 Stwd Quality Care Assessment – Ob/Nicu	3,000,000.00	0.00	3,000,000.00
FD: 10958 APP FY:2016 CI: 4431216 Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076 APP FY:2016 CI: 4436375 Hospital Assessment	75,000,000.00	60,518,104.91	135,518,104.91
FD: 11076 APP FY:2016 CI: 4436548 Statewide Quality Care Assessment Inpatient	364,782,082.32	75,533,048.50	440,315,130.82
FD: 11076 APP FY:2016 CI: 4436549 Statewide Quality Care Assessment Outpatient	4,010,824.54	1,339,070.54	5,349,895.08
FD: 11095 APP FY:2016 CI: 4431245 Chip-Mco Assessment	2,222,005.17	861,270.00	3,083,275.17
<b>TOTAL HUMAN SERVICES</b>	<b>1,899,899,451.05</b>	<b>599,892,702.73</b>	<b>2,499,792,153.78</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 10294 APP FY:2016 CI: 4415379 Film Tax Credit App	50,142.29	28,876.56	79,018.85
FD: 10294 APP FY:2016 CI: 4435659 Reimbursement For Travel Ads	64,665.68	0.00	64,665.68
FD: 10313 APP FY:2016 CI: 4435635 Reimb-Pida Expenses	1,544,181.81	133,419.50	1,677,601.31
FD: 10313 APP FY:2016 CI: 4435673 Reimbursement Pedfa	630,373.37	0.00	630,373.37
FD: 10313 APP FY:2016 CI: 4436082 Reimbursement Com Dev Bank	37,265.17	0.00	37,265.17
FD: 10313 APP FY:2016 CI: 4436083 Reimbursement Cfa	3,513,325.79	0.00	3,513,325.79
FD: 10313 APP FY:2016 CI: 4436606 Hmis Local Match	135,529.28	2,682.00	138,211.28
FD: 10313 APP FY:2016 CI: 4455207 Transfer Between Governmental Units	1,171,120.39	-65,508.48	1,105,611.91
FD: 11052 APP FY:2016 CI: 4436657 Local Government Training	382,284.08	0.00	382,284.08
FD: 11052 APP FY:2016 CI: 4436658 Reimbursements From Commonwealth Agencies	153,000.00	0.00	153,000.00
FD: 16297 APP FY:2016 CI: 4435770 Small Business Advocate	1,470,000.00	0.00	1,470,000.00
FD: 16297 APP FY:2015 CI: 4436367 Small Business Advocate	-126,042.31	0.00	-126,042.31
FD: 16866 APP FY:2016 CI: 4120017 Cfa Debt Service	95,347,000.00	0.00	95,347,000.00
FD: 30276 APP FY:2008 CI: 4451435 Private Funding	87,500.00	0.00	87,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>104,460,345.55</b>	<b>99,469.58</b>	<b>104,559,815.13</b>
<b>25 Probation &amp; Parole</b>			
FD: 10331 APP FY:2016 CI: 4415176 Trf From Parole Supervision Fees Restr Receipt	2,500,000.00	1,600,000.00	4,100,000.00
FD: 10331 APP FY:2016 CI: 4436259 Interstate Supervision Fees -State	115,800.00	4,400.00	120,200.00
FD: 10331 APP FY:2016 CI: 4436260 Interstate Supervision	852.59	80.95	933.54
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>2,616,652.59</b>	<b>1,604,480.95</b>	<b>4,221,133.54</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 10347 APP FY:2016 CI: 4435342 Keystone Fund	500,000.00	81,000.00	581,000.00
FD: 10347 APP FY:2015 CI: 4436478 Box Storage At Src	-90,303.23	0.00	-90,303.23
FD: 10347 APP FY:2016 CI: 4436478 Box Storage At Src	711,835.05	0.00	711,835.05
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,121,531.82</b>	<b>81,000.00</b>	<b>1,202,531.82</b>
<b>31 PA Emergency Management Agency</b>			

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<b>001 GENERAL FUND</b>			
FD: 10354 APP FY:2016 CI: 4435049 Arson Fines And Forfeitures, Act 227 Of 1982	225.00	0.00	225.00
FD: 10354 APP FY:2016 CI: 4435475 Office Of Fire Safety	1,051,820.76	0.00	1,051,820.76
FD: 10355 APP FY:2016 CI: 4436306 Reimbursements	950.58	0.00	950.58
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>1,052,996.34</b>	<b>0.00</b>	<b>1,052,996.34</b>
<b>32 Civil Service Commission</b>			
FD: 10360 APP FY:2014 CI: 4435638 Reimb-State Civil Service Comm	-200,634.46	0.00	-200,634.46
FD: 10360 APP FY:2015 CI: 4435638 Reimb-State Civil Service Comm	-983,544.32	0.00	-983,544.32
FD: 10360 APP FY:2016 CI: 4435638 Reimb-State Civil Service Comm	13,612,228.62	0.00	13,612,228.62
FD: 10360 APP FY:2013 CI: 4435638 Reimb-State Civil Service Comm	-1,679.38	0.00	-1,679.38
FD: 10360 APP FY:2014 CI: 4435784 Special Merit System Contractual Services	-12,806.46	0.00	-12,806.46
FD: 10360 APP FY:2015 CI: 4435784 Special Merit System Contractual Services	-30,864.53	0.00	-30,864.53
FD: 10360 APP FY:2016 CI: 4435784 Special Merit System Contractual Services	651,481.00	201.63	651,682.63
FD: 10360 APP FY:2013 CI: 4435784 Special Merit System Contractual Services	-107.19	0.00	-107.19
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>13,034,073.28</b>	<b>201.63</b>	<b>13,034,274.91</b>
<b>35 Environmental Protection</b>			
FD: 10381 APP FY:2016 CI: 4425082 Lab Accreditation Fines & Penalties	141,250.00	0.00	141,250.00
FD: 10381 APP FY:2016 CI: 4435062 Automobile/Vehicle Sale	143,196.03	20,600.00	163,796.03
FD: 10381 APP FY:2016 CI: 4435492 Padot Istea Program	679,067.06	354,288.96	1,033,356.02
FD: 10381 APP FY:2016 CI: 4435598 Reimb - Wpcrf - Clean Water	326,504.01	160,248.95	486,752.96
FD: 10381 APP FY:2016 CI: 4435601 Reimb For Departmental Services	74,521.31	4,637,818.96	4,712,340.27
FD: 10381 APP FY:2016 CI: 4435605 Reimb From Water Pollution Control Rev	68,072.04	87,523.93	155,595.97
FD: 10381 APP FY:2016 CI: 4435647 Reimbursement - Solid Waste Abatement	0.00	500,000.00	500,000.00
FD: 10381 APP FY:2016 CI: 4435649 Reimbursement Clean Air Fund Ics=001610	0.00	3,860,000.00	3,860,000.00
FD: 10381 APP FY:2016 CI: 4436096 Environmental Lab Registration Fees	1,428,040.74	5,350.00	1,433,390.74
FD: 10381 APP FY:2016 CI: 4436097 Reimbursement For Lab Services	6,392,467.83	3,713,621.00	10,106,088.83
FD: 10381 APP FY:2016 CI: 4436436 Right To Know Field Operations	3,312.49	63.25	3,375.74
FD: 10382 APP FY:2016 CI: 4435063 Automobile/Vehicle Sale	5,810.00	910.00	6,720.00
FD: 10382 APP FY:2016 CI: 4435424 Miscellaneous Ba35	51.17	0.00	51.17
FD: 10382 APP FY:2016 CI: 4435597 Reimb - Water Pollution Control Revolving Fund	130,438.26	95,402.31	225,840.57
FD: 10382 APP FY:2016 CI: 4435599 Reimburse Wpcrf Clean Water Ics=001610	198,952.03	170,156.69	369,108.72
FD: 10382 APP FY:2016 CI: 4435653 Reimbursement For Departmental Services	96,410.29	40.03	96,450.32
FD: 10382 APP FY:2016 CI: 4436615 Padot Istea Program	15,086.39	20,898.07	35,984.46
FD: 10386 APP FY:2016 CI: 4435082 Black Fly Spraying Program - Counties' Share	838,974.00	0.00	838,974.00
FD: 10389 APP FY:2016 CI: 4436646 Reimbursement For Lab Testing	0.00	950.19	950.19
FD: 10390 APP FY:2016 CI: 4435602 Reimb For Departmental Services	63,439.43	9,752.66	73,192.09
FD: 10390 APP FY:2016 CI: 4435654 Reimbursement For Edp	5,690,500.00	3,381,711.28	9,072,211.28
FD: 10390 APP FY:2016 CI: 4436437 Right To Know Central Office	3,793.55	126.02	3,919.57

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FD: 26251 APP FY:2015 CI: 4415362 Return Of Py Unused Funds	-7,922.06	0.00	-7,922.06
FD: 26251 APP FY:2016 CI: 4435768 Sewage Facilities Program Administration	623,000.00	0.00	623,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,914,964.57</b>	<b>17,019,462.30</b>	<b>33,934,426.87</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 10394 APP FY:2016 CI: 4435065 Automobile/ Vehicle Sale Forestry	155,839.20	39,385.00	195,224.20
FD: 10394 APP FY:2016 CI: 4435163 Cost Of Extinction Of Forest Fires	1,823,158.31	65,984.88	1,889,143.19
FD: 10394 APP FY:2016 CI: 4435430 Miscellaneous Tickets & Fines	2,540.70	180.00	2,720.70
FD: 10394 APP FY:2016 CI: 4435608 Forestry Miscellaneous Reimbursements	1,418,673.41	10,540.68	1,429,214.09
FD: 10394 APP FY:2016 CI: 4435839 Trf From Restricted Rec - Forestry	19,500,000.00	3,000,000.00	22,500,000.00
FD: 10395 APP FY:2015 CI: 4435609 State Parks Miscellaneous Reimbursements	-2,000,000.00	0.00	-2,000,000.00
FD: 10395 APP FY:2016 CI: 4435609 State Parks Miscellaneous Reimbursements	2,539,280.85	2,063,108.01	4,602,388.86
FD: 10395 APP FY:2016 CI: 4435840 Trf From Restricted Receipts - Parks	24,000,000.00	1,600,000.00	25,600,000.00
FD: 10395 APP FY:2016 CI: 4436291 Automobile/Vehicle Sale State Parks	84,457.59	12,550.00	97,007.59
FD: 10399 APP FY:2016 CI: 4435337 Iris - Internet Record Imaging System	155,750.00	0.00	155,750.00
FD: 10399 APP FY:2016 CI: 4435500 Pymts For Deptl Services	1,895,661.22	9,804.33	1,905,465.55
FD: 10399 APP FY:2016 CI: 4435643 Reimbursement - Keystone Fund Admin Funds	2,894,000.00	0.00	2,894,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>52,469,361.28</b>	<b>6,801,552.90</b>	<b>59,270,914.18</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD: 30121 APP FY:2016 CI: 4436149 Municipal Codes Fund	67.45	0.00	67.45
FD: 30128 APP FY:1989 CI: 4435290 Health Care Cost Containment Council	820,288.94	116,128.02	936,416.96
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>820,356.39</b>	<b>116,128.02</b>	<b>936,484.41</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY:2016 CI: 4415022 Cobra Administrative Fees	5,953.30	-2,557.49	3,395.81
FD: 10414 APP FY:2016 CI: 4415246 Fees Miscellaneous	273.93	2,859.26	3,133.19
FD: 10414 APP FY:2016 CI: 4431258 State Grants	364,357.56	0.00	364,357.56
FD: 10414 APP FY:2015 CI: 4436532 Interpreter Program	364,357.56	0.00	364,357.56
FD: 10414 APP FY:2016 CI: 4436532 Interpreter Program	-332,802.66	2,650.00	-330,152.66
FD: 10414 APP FY:2016 CI: 4455256 Other Grant Income	35,222.47	0.00	35,222.47
FD: 10414 APP FY:2015 CI: 4945091 Transfer - Ba 51	-367,527.08	0.00	-367,527.08
FD: 10414 APP FY:2016 CI: 4945091 Transfer - Ba 51	1,550,000.00	552,000.00	2,102,000.00
FD: 10417 APP FY:2016 CI: 4415052 Fees & Charges-Supreme Court	350,013.26	22,174.30	372,187.56
FD: 10417 APP FY:2016 CI: 4455253 Miscellaneous Income	438.32	0.00	438.32
FD: 10417 APP FY:2015 CI: 4945116 Transfer	-306,140.17	0.00	-306,140.17
FD: 10417 APP FY:2016 CI: 4945116 Transfer	1,500,000.00	377,000.00	1,877,000.00
FD: 10420 APP FY:2016 CI: 4945084 Transfers-51	0.00	-23,000.00	-23,000.00
FD: 10429 APP FY:2016 CI: 4945076 Transfers-51	0.00	-26,000.00	-26,000.00
FD: 10430 APP FY:2014 CI: 4945077 Transfers-51	-32,719.28	0.00	-32,719.28

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FD: 10430 APP FY:2015 CI: 4945077 Transfers-51	-12,914.28	0.00	-12,914.28
FD: 10430 APP FY:2016 CI: 4945077 Transfers-51	3,700,000.00	1,184,000.00	4,884,000.00
FD: 10431 APP FY:2016 CI: 4945078 Transfers-51	0.00	-89,000.00	-89,000.00
FD: 10913 APP FY:2016 CI: 4945092 Transfers	12,000.00	12,000.00	24,000.00
FD: 10956 APP FY:2015 CI: 4415294 Miscellaneous Fees	-81,872.67	0.00	-81,872.67
FD: 10956 APP FY:2016 CI: 4415294 Miscellaneous Fees	83,056.75	-184.08	82,872.67
FD: 10956 APP FY:2016 CI: 4455218 Pjc Chargebacks	365,045.63	32,348.49	397,394.12
FD: 10956 APP FY:2016 CI: 4945150 Transfers	223,127.33	75,000.00	298,127.33
FD: 11110 APP FY:2016 CI: 4945092 Transfers	0.00	-52,000.00	-52,000.00
FD: 14421 APP FY:2016 CI: 4411416 Filing Fees - Act 5	359,191.20	91,761.14	450,952.34
FD: 14421 APP FY:2016 CI: 4415111 Public Access And Online Pymt Fees	2,709,584.93	301,488.28	3,011,073.21
FD: 14421 APP FY:2016 CI: 4431257 Sale Of Assets	26,738.43	0.00	26,738.43
FD: 14421 APP FY:2016 CI: 4435796 Transfers	48,000,000.00	0.00	48,000,000.00
FD: 14421 APP FY:2016 CI: 4455044 Miscellaneous Augmentations	0.00	97,000.00	97,000.00
FD: 14421 APP FY:2016 CI: 4455218 Pjc Chargebacks	113,360.44	7,310.49	120,670.93
FD: 14421 APP FY:2016 CI: 4455253 Miscellaneous Income	1,422.00	0.00	1,422.00
<b>TOTAL SUPREME COURT</b>	<b>58,630,166.97</b>	<b>2,564,850.39</b>	<b>61,195,017.36</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY:2016 CI: 4415051 Fees & Charges-Superior Court	187,120.02	17,888.52	205,008.54
FD: 10432 APP FY:2016 CI: 4455253 Miscellaneous Income	4,414.14	0.00	4,414.14
FD: 10432 APP FY:2016 CI: 4945092 Transfers	1,100,000.00	2,070,000.00	3,170,000.00
FD: 10433 APP FY:2016 CI: 4945093 Transfers Ba52	0.00	-90,000.00	-90,000.00
<b>TOTAL SUPERIOR COURT</b>	<b>1,291,534.16</b>	<b>1,997,888.52</b>	<b>3,289,422.68</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY:2016 CI: 4455253 Miscellaneous Income	139.00	0.00	139.00
FD: 10435 APP FY:2016 CI: 4945065 Transfers-53	2,000,000.00	8,682,000.00	10,682,000.00
FD: 10436 APP FY:2016 CI: 4945066 Transfers-53	1,464,000.00	613,000.00	2,077,000.00
FD: 10437 APP FY:2016 CI: 4436514 Taxable Sales	1,137.14	-60.52	1,076.62
FD: 11044 APP FY:2016 CI: 4945092 Transfers	0.00	-343,000.00	-343,000.00
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>3,465,276.14</b>	<b>8,951,939.48</b>	<b>12,417,215.62</b>
<b>57 Miscellaneous Judges</b>			
FD: 10440 APP FY:2016 CI: 4945079 Transfers-57	0.00	-310,000.00	-310,000.00
<b>TOTAL MISCELLANEOUS JUDGES</b>	<b>0.00</b>	<b>-310,000.00</b>	<b>-310,000.00</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY:2016 CI: 4415050 Fees & Charges-Commonwealth Court	122,501.62	23,546.37	146,047.99
FD: 10447 APP FY:2016 CI: 4455253 Miscellaneous Income	440.00	0.00	440.00

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<b>001 GENERAL FUND</b>			
FD: 10447 APP FY:2015 CI: 4945098 Transfers Ba 58	-78,851.15	0.00	-78,851.15
FD: 10447 APP FY:2016 CI: 4945098 Transfers Ba 58	0.00	45,000.00	45,000.00
FD: 10448 APP FY:2016 CI: 4945099 Transfers Ba 58	0.00	-45,000.00	-45,000.00
<b>TOTAL COMMONWEALTH COURT</b>	<b>44,090.47</b>	<b>23,546.37</b>	<b>67,636.84</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY:2015 CI: 4945064 Transfers-59	-103,801.47	0.00	-103,801.47
FD: 10451 APP FY:2016 CI: 4945064 Transfers-59	0.00	3,500,000.00	3,500,000.00
FD: 10452 APP FY:2016 CI: 4436533 Mdj Education Program	24,815.00	3,840.00	28,655.00
FD: 10452 APP FY:2016 CI: 4945083 Transfers-59	125,000.00	0.00	125,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>46,013.53</b>	<b>3,503,840.00</b>	<b>3,549,853.53</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY:2016 CI: 4945068 Transfers-62	850,000.00	350,000.00	1,200,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>850,000.00</b>	<b>350,000.00</b>	<b>1,200,000.00</b>
<b>67 Health</b>			
FD: 10467 APP FY:2016 CI: 4435577 Quality Assurance/Sale Of Publications & Regs.	1,138.90	72,822.12	73,961.02
FD: 10469 APP FY:2016 CI: 4435096 Bureau Of Vital Statistics-Microfilming	22,325.00	3,864.54	26,189.54
FD: 10469 APP FY:2016 CI: 4435850 Vital Chek Surcharge	528,244.60	49,292.80	577,537.40
FD: 10470 APP FY:2016 CI: 4435083 Blood Alcohol Proficiency Testing	85,382.00	750.00	86,132.00
FD: 10470 APP FY:2016 CI: 4435084 Blood Lead Proficiency Testing	35,628.00	350.00	35,978.00
FD: 10470 APP FY:2016 CI: 4435085 Blood Lead Specimen Testing For Chester	20,128.00	747.00	20,875.00
FD: 10470 APP FY:2016 CI: 4435200 Drugs Of Abuse Proficiency Testing	379,941.00	2,700.00	382,641.00
FD: 10470 APP FY:2016 CI: 4435230 Erythrocyte Protoporphyrin Testing	16,412.00	0.00	16,412.00
FD: 10470 APP FY:2016 CI: 4435361 Licensure Of Clinical Laboratories	1,691,928.50	4,300.00	1,696,228.50
FD: 10470 APP FY:2016 CI: 4435829 Training Course Fees	2,249.76	0.00	2,249.76
FD: 10497 APP FY:2016 CI: 4435496 Payments-Departmental Services Ics=001610	2,013.46	0.00	2,013.46
FD: 10497 APP FY:2016 CI: 4435498 Payments For Data Center Services	13,852.95	3,741.26	17,594.21
FD: 10497 APP FY:2016 CI: 4436515 Association Of State & Territorial Healthofficials	21,443.29	0.00	21,443.29
FD: 10497 APP FY:2016 CI: 4455204 Nat Assc Of Chronic Dis Directors	5,041.36	0.00	5,041.36
FD: 11068 APP FY:2015 CI: 4431214 Spbp Rebates	-3,312,202.83	0.00	-3,312,202.83
FD: 11068 APP FY:2016 CI: 4431214 Spbp Rebates	25,000,000.00	5,358,000.00	30,358,000.00
FD: 26322 APP FY:2016 CI: 4411402 Vitalchek Revenue	791,828.40	73,939.20	865,767.60
FD: 26322 APP FY:2016 CI: 4436284 Transfer From Vital Statistics Improvement Fund	1,500,000.00	0.00	1,500,000.00
FD: 26322 APP FY:2014 CI: 4436357 Return To Vital Statistics Improvement Fund	0.00	-46,341.50	-46,341.50
FD: 26322 APP FY:2015 CI: 4436357 Return To Vital Statistics Improvement Fund	0.00	-957,545.01	-957,545.01
FD: 26328 APP FY:2016 CI: 4436308 Reimbursement From Vital Statistics Improvem	1,214,522.00	0.00	1,214,522.00
<b>TOTAL HEALTH</b>	<b>28,019,876.39</b>	<b>4,566,620.41</b>	<b>32,586,496.80</b>

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>					
68 Agriculture					
FD: 10528 APP FY:2016	CI: 4415006	Apiary Registration Fees	20,980.00	500.00	21,480.00
FD: 10528 APP FY:2016	CI: 4415027	Commercial Feed Facility Fees	42,475.00	175.00	42,650.00
FD: 10528 APP FY:2016	CI: 4415028	Commercial Feed Inspection Fees	673,590.89	150.00	673,740.89
FD: 10528 APP FY:2016	CI: 4415076	Lime Control Fees	25,635.41	136.49	25,771.90
FD: 10528 APP FY:2016	CI: 4415077	Lime Registration Fees	2,550.00	1,800.00	4,350.00
FD: 10528 APP FY:2016	CI: 4415082	Milk Plant Survey Inspection And Rating	17,800.00	3,000.00	20,800.00
FD: 10528 APP FY:2016	CI: 4415169	Training - Rides And Attractions	30,190.00	2,920.00	33,110.00
FD: 10528 APP FY:2016	CI: 4415219	Consumer Fireworks License	179,580.00	185,000.00	364,580.00
FD: 10528 APP FY:2016	CI: 4415341	Food Facility Re-Inspection Fees	28,582.00	1,660.00	30,242.00
FD: 10528 APP FY:2016	CI: 4415349	Veterinarian Diag	859,739.13	0.00	859,739.13
FD: 10528 APP FY:2016	CI: 4415350	Domestic Animal Dealer	54,475.00	-625.00	53,850.00
FD: 10528 APP FY:2016	CI: 4431252	Certificates Of Free Sale	38,730.00	10,410.00	49,140.00
FD: 10528 APP FY:2016	CI: 4435019	Administrative Services Provided Other Agencies	2,797,000.00	0.00	2,797,000.00
FD: 10528 APP FY:2016	CI: 4435184	Dept Of Education - Food Site Inspection	130,806.93	0.00	130,806.93
FD: 10528 APP FY:2016	CI: 4435837	Transfer From Pesticide Account	715,387.55	0.00	715,387.55
FD: 10528 APP FY:2016	CI: 4435896	Trsfrs From Agronomic Fertilizer Acct 670	9,244.11	0.00	9,244.11
FD: 10528 APP FY:2016	CI: 4436282	Taxidermy Registration Fees	108,400.00	6,700.00	115,100.00
FD: 10528 APP FY:2016	CI: 4436296	Transfer From Motor License Fund	4,728,000.00	0.00	4,728,000.00
FD: 10528 APP FY:2016	CI: 4436303	Transfer From Other State Agency	206,718.92	0.00	206,718.92
FD: 10528 APP FY:2016	CI: 4436496	Conference Registration Fees	2,290.00	0.00	2,290.00
FD: 10528 APP FY:2016	CI: 4436588	Environmentalstew Admin Ggo	218,675.00	0.00	218,675.00
<b>TOTAL AGRICULTURE</b>			<b>10,890,849.94</b>	<b>211,826.49</b>	<b>11,102,676.43</b>
73 Treasury					
FD: 10544 APP FY:2016	CI: 4431232	Pida Revenue	47,377.51	5,215.74	52,593.25
FD: 10544 APP FY:2016	CI: 4435017	Administrative Fees	639,493.03	0.00	639,493.03
FD: 10544 APP FY:2016	CI: 4435018	Administrative Fees - Hes	32,575.45	0.00	32,575.45
FD: 10544 APP FY:2016	CI: 4435268	General Govt - Receipts From Swif	67,850.00	0.00	67,850.00
FD: 10544 APP FY:2016	CI: 4435269	General Govt-Receipts From Administration Fund	1,932,150.00	0.00	1,932,150.00
FD: 10544 APP FY:2016	CI: 4435422	Miscellaneous	19,258.05	1,500.00	20,758.05
FD: 10544 APP FY:2016	CI: 4435640	Reimburse-Contract Photocopy Services	0.00	151.55	151.55
FD: 10544 APP FY:2016	CI: 4436127	Sap Postage Reimbursements	445,744.14	0.00	445,744.14
FD: 10544 APP FY:2016	CI: 4436384	Ssp Administrative Fees	2,504,976.83	0.00	2,504,976.83
FD: 10544 APP FY:2016	CI: 4436385	Opeb Revenue	407,896.48	0.00	407,896.48
FD: 10544 APP FY:2016	CI: 4455221	Audit Services Fee Revenues	3,417,955.19	0.00	3,417,955.19
<b>TOTAL TREASURY</b>			<b>9,515,276.68</b>	<b>6,867.29</b>	<b>9,522,143.97</b>
74 Drug and Alcohol Programs					

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<b>001 GENERAL FUND</b>			
FD: 11029 APP FY:2016 CI: 4425076 Community Restitution Payments	1,017.39	0.00	1,017.39
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,017.39</b>	<b>0.00</b>	<b>1,017.39</b>
<b>75 Banking &amp; Securities</b>			
FD: 26385 APP FY:2014 CI: 4415372 License And Fees	-1,580.43	0.00	-1,580.43
FD: 26385 APP FY:2015 CI: 4415372 License And Fees	-719,147.78	0.00	-719,147.78
FD: 26385 APP FY:2016 CI: 4415372 License And Fees	8,500,000.00	0.00	8,500,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>7,779,271.79</b>	<b>0.00</b>	<b>7,779,271.79</b>
<b>81 Executive Offices</b>			
FD: 10595 APP FY:2016 CI: 4435312 Inspector General Operation Billings	1,111,000.00	0.00	1,111,000.00
FD: 10599 APP FY:2015 CI: 4435143 Cle Registration Fees	-64,195.87	0.00	-64,195.87
FD: 10599 APP FY:2016 CI: 4435143 Cle Registration Fees	137,210.87	6,630.00	143,840.87
FD: 10599 APP FY:2016 CI: 4455237 Settlement Cost Recovery	59,701.00	0.00	59,701.00
FD: 10599 APP FY:2015 CI: 4455237 Settlement Cost Recovery	-59,701.00	0.00	-59,701.00
FD: 10605 APP FY:2015 CI: 4436433 Cts It Project Management	83.90	0.00	83.90
FD: 10605 APP FY:2016 CI: 4436433 Cts It Project Management	0.00	8,458.80	8,458.80
FD: 10605 APP FY:2016 CI: 4436612 Technology Services	1,984,130.13	6,571,864.14	8,555,994.27
FD: 10605 APP FY:2016 CI: 4436612 Technology Services	0.00	1,364,214.90	1,364,214.90
FD: 10605 APP FY:2016 CI: 4436612 Technology Services	0.00	108,019.05	108,019.05
FD: 10605 APP FY:2015 CI: 4436766 Cts-les Agency Billing	-4,122,000.00	0.00	-4,122,000.00
FD: 10605 APP FY:2016 CI: 4436766 Cts-les Agency Billing	39,204,000.00	0.00	39,204,000.00
FD: 10620 APP FY:2015 CI: 4435093 Bur Mgmt Consulting/Oth Agencies/Adm Adv PI & Res	-814,811.58	0.00	-814,811.58
FD: 10620 APP FY:2016 CI: 4435093 Bur Mgmt Consulting/Oth Agencies/Adm Adv PI & Res	820,747.58	1,245,511.72	2,066,259.30
FD: 10620 APP FY:2016 CI: 4435142 Class Pay - Housing Authority Job 11	50,190.00	0.00	50,190.00
FD: 10620 APP FY:2016 CI: 4435274 Group Life Insurance Program	100,000.00	0.00	100,000.00
FD: 10620 APP FY:2015 CI: 4435346 Leadership Development Institute	-25,445.40	0.00	-25,445.40
FD: 10620 APP FY:2016 CI: 4435346 Leadership Development Institute	35,895.40	51,300.00	87,195.40
FD: 10620 APP FY:2015 CI: 4435471 Oa-Labor Rltns-Reimb Negotiating Labor Contracts	-3,255,016.84	0.00	-3,255,016.84
FD: 10620 APP FY:2016 CI: 4435471 Oa-Labor Rltns-Reimb Negotiating Labor Contracts	4,241,016.84	-56,000.00	4,185,016.84
FD: 10620 APP FY:2016 CI: 4435624 Reimb-Classification And Pay Division	2,836,970.00	0.00	2,836,970.00
FD: 10620 APP FY:2015 CI: 4435702 Revenue Collected From Agencies For Mgr	-1,494.28	0.00	-1,494.28
FD: 10620 APP FY:2016 CI: 4435702 Revenue Collected From Agencies For Mgr	79,068.28	11,514.00	90,582.28
FD: 10620 APP FY:2015 CI: 4435753 Seap	-940,594.21	0.00	-940,594.21
FD: 10620 APP FY:2016 CI: 4435753 Seap	3,441,041.57	0.00	3,441,041.57
FD: 10620 APP FY:2015 CI: 4435813 Temporary Clerical Pool	-1,564,755.19	0.00	-1,564,755.19
FD: 10620 APP FY:2016 CI: 4435813 Temporary Clerical Pool	4,798,800.54	283,363.56	5,082,164.10
FD: 10620 APP FY:2015 CI: 4436372 Cdl Testing	-6,147.00	0.00	-6,147.00
FD: 10620 APP FY:2016 CI: 4436372 Cdl Testing	183,928.50	11,686.50	195,615.00

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<b>001 GENERAL FUND</b>			
FD: 10620 APP FY:2015 CI: 4436434 Hr Shared Services	-516,288.91	0.00	-516,288.91
FD: 10620 APP FY:2016 CI: 4436434 Hr Shared Services	9,137,258.07	0.00	9,137,258.07
FD: 10620 APP FY:2016 CI: 4436442 Oa Reimb-Services Rendered	192,147.23	1,172,453.21	1,364,600.44
FD: 10622 APP FY:2016 CI: 4421115 Commw Offset Program Reimbursements	30.00	0.00	30.00
FD: 10622 APP FY:2015 CI: 4435071 B.O.A. Single Audit	-19,480.53	0.00	-19,480.53
FD: 10622 APP FY:2016 CI: 4435071 B.O.A. Single Audit	19,480.53	642,000.00	661,480.53
FD: 10622 APP FY:2015 CI: 4435075 Bcpo - Deduction Accounting	-478,290.36	0.00	-478,290.36
FD: 10622 APP FY:2016 CI: 4435075 Bcpo - Deduction Accounting	6,558,045.81	0.00	6,558,045.81
FD: 10622 APP FY:2015 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	-722,365.30	0.00	-722,365.30
FD: 10622 APP FY:2016 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	4,049,758.38	1,700,000.00	5,749,758.38
FD: 10622 APP FY:2015 CI: 4435769 Single Audit Billing Project 93	-355,869.14	0.00	-355,869.14
FD: 10622 APP FY:2016 CI: 4435769 Single Audit Billing Project 93	3,110,992.93	-642,000.00	2,468,992.93
FD: 10622 APP FY:2016 CI: 4436432 Comptroller Services	0.00	500,000.00	500,000.00
FD: 10622 APP FY:2015 CI: 4436432 Comptroller Services	-2,734,652.10	0.00	-2,734,652.10
FD: 10622 APP FY:2016 CI: 4436432 Comptroller Services	31,294,101.03	506,189.44	31,800,290.47
FD: 10622 APP FY:2016 CI: 4436599 Miscellaneous Augmenting Revenue	199,000.00	0.00	199,000.00
FD: 10622 APP FY:2016 CI: 4436774 Oas Billing For Services	67,127.29	4,245.75	71,373.04
FD: 10624 APP FY:2015 CI: 4455194 Interagency Mous	-1,643,401.01	0.00	-1,643,401.01
FD: 10624 APP FY:2016 CI: 4455194 Interagency Mous	2,421,401.01	50,000.00	2,471,401.01
FD: 10633 APP FY:2016 CI: 4435488 Pa Human Relations File Copy Fee	4,699.47	615.12	5,314.59
FD: 11003 APP FY:2015 CI: 4436594 Interagency Mou'S	-2,018,206.85	0.00	-2,018,206.85
FD: 11003 APP FY:2016 CI: 4436594 Interagency Mou'S	4,445,956.85	0.00	4,445,956.85
<b>TOTAL EXECUTIVE OFFICES</b>	<b>101,241,067.64</b>	<b>13,540,066.19</b>	<b>114,781,133.83</b>
<b>92 Auditor General</b>			
FD: 10642 APP FY:2015 CI: 4435652 Reimbursement For Auditing Of Special Funds	80,000.00	0.00	80,000.00
FD: 10642 APP FY:2015 CI: 4435652 Reimbursement For Auditing Of Special Funds	93,935.15	0.00	93,935.15
FD: 10642 APP FY:2016 CI: 4435652 Reimbursement For Auditing Of Special Funds	3,321,032.53	10,429.59	3,331,462.12
FD: 10642 APP FY:2016 CI: 4435652 Reimbursement For Auditing Of Special Funds	7,886,738.96	0.00	7,886,738.96
FD: 10642 APP FY:2014 CI: 4436445 Augmenting Revenues For Prior Years	-747,167.53	0.00	-747,167.53
FD: 10642 APP FY:2015 CI: 4436445 Augmenting Revenues For Prior Years	-79,800.00	0.00	-79,800.00
FD: 10642 APP FY:2016 CI: 4436445 Augmenting Revenues For Prior Years	899,916.39	0.00	899,916.39
FD: 10642 APP FY:2014 CI: 4436445 Augmenting Revenues For Prior Years	-2,988,670.13	0.00	-2,988,670.13
FD: 10642 APP FY:2015 CI: 4436445 Augmenting Revenues For Prior Years	-319,200.00	0.00	-319,200.00
FD: 10642 APP FY:2016 CI: 4436445 Augmenting Revenues For Prior Years	3,307,870.13	0.00	3,307,870.13
<b>TOTAL AUDITOR GENERAL</b>	<b>11,454,655.50</b>	<b>10,429.59</b>	<b>11,465,085.09</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,456,672,314.66</b>	<b>685,842,083.18</b>	<b>4,142,514,397.84</b>



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<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	3,456,672,314.66	685,842,083.18	4,142,514,397.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40001 APP FY:2016 CI: 4435053 Assessments To Insurers-Subsequent Injury	178,401.00	0.00	178,401.00
FD: 40131 APP FY:2016 CI: 4710077 Labor Law Settlements	58,337.14	17,240.91	75,578.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>236,738.14</b>	<b>17,240.91</b>	<b>253,979.05</b>
13 Military & Veterans Affairs			
FD: 40226 APP FY:2016 CI: 4710194 Holding Acct--Member Funds	426,907.61	-18,591.51	408,316.10
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>426,907.61</b>	<b>-18,591.51</b>	<b>408,316.10</b>
14 Attorney General			
FD: 40010 APP FY:2016 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,929,762.34	928,651.13	2,858,413.47
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,929,762.34</b>	<b>928,651.13</b>	<b>2,858,413.47</b>
15 General Services			
FD: 40012 APP FY:2016 CI: 4435827 Tort Claims Payments	500,000.00	0.00	500,000.00
FD: 40013 APP FY:2016 CI: 4435221 Employe Liability Self-Insurance	5,750,000.00	0.00	5,750,000.00
FD: 40014 APP FY:2016 CI: 4435061 Automobile Liability Self-Insurance Program	3,250,220.00	20.00	3,250,240.00
FD: 40015 APP FY:2016 CI: 4435497 Payments For Agency Construction Projects	-4,245,298.60	-1,248,707.61	-5,494,006.21
<b>TOTAL GENERAL SERVICES</b>	<b>5,254,921.40</b>	<b>-1,248,687.61</b>	<b>4,006,233.79</b>
16 Education			
FD: 40132 APP FY:2016 CI: 4710014 Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 49017 APP FY:2016 CI: 4730014 Access- School Age Children	74,975,432.87	87,102,168.15	162,077,601.02
FD: 49017 APP FY:2016 CI: 4730015 Access- Preschool	13,805,849.55	6,966,451.51	20,772,301.06
<b>TOTAL EDUCATION</b>	<b>93,281,282.42</b>	<b>94,068,619.66</b>	<b>187,349,902.08</b>
18 Revenue			
FD: 40019 APP FY:2016 CI: 4435270 Good Faith Deposits	26,314.75	0.00	26,314.75
FD: 40025 APP FY:2016 CI: 4435060 Auto Rental Tax Collections	17,853,196.26	-17,852,918.16	278.10
FD: 40230 APP FY:2016 CI: 4710197 Host Municipality Tax	109,369.23	0.00	109,369.23
<b>TOTAL REVENUE</b>	<b>17,988,880.24</b>	<b>-17,852,918.16</b>	<b>135,962.08</b>
19 State Department			
FD: 40027 APP FY:2016 CI: 4710044 National Registry Of Real Estate Appraisers	85,310.00	112,750.00	198,060.00
<b>TOTAL STATE DEPARTMENT</b>	<b>85,310.00</b>	<b>112,750.00</b>	<b>198,060.00</b>
21 Human Services			
FD: 40028 APP FY:2016 CI: 4455006 Act 222 - Domestic Violence Programs	651,610.50	67,440.00	719,050.50
FD: 40029 APP FY:2016 CI: 4710067 St Tax Refund Intercept Prog Dpw14 lcs=001710	1,505,130.88	44,558.75	1,549,689.63

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<b>001 GENERAL FUND</b>			
FD: 40030 APP FY:2016 CI: 4710046 Non-Welfare Child Support Collects-Lottery Ics=001710	77,096.73	151.82	77,248.55
FD: 40031 APP FY:2016 CI: 4455005 Act 170 - 94 Attendant Care Program	50,798.68	4,760.97	55,559.65
FD: 40032 APP FY:2016 CI: 4710071 Unemployment Comp Intercept Ics=001710	24,109,509.79	1,588,016.04	25,697,525.83
FD: 40035 APP FY:2016 CI: 4710029 Interest - Statewide Child Support Collections	2,503.92	936.65	3,440.57
FD: 40151 APP FY:2016 CI: 4455162 Act 66 Pfa Fee	28,392.75	2,585.51	30,978.26
<b>TOTAL HUMAN SERVICES</b>	<b>26,425,043.25</b>	<b>1,708,449.74</b>	<b>28,133,492.99</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 40037 APP FY:2016 CI: 4435125 Trade Show Participation	91,988.53	16,000.00	107,988.53
FD: 40166 APP FY:2016 CI: 4710124 Cdbg Section 108 Loan Guarantee	219,220.00	0.00	219,220.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>311,208.53</b>	<b>16,000.00</b>	<b>327,208.53</b>
<b>25 Probation &amp; Parole</b>			
FD: 40041 APP FY:2016 CI: 4415165 State Parole Supervision Fees	3,670,582.48	355,711.54	4,026,294.02
FD: 40042 APP FY:2016 CI: 4415043 County Parole Supervision Fees	18,081,473.51	0.00	18,081,473.51
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>21,752,055.99</b>	<b>355,711.54</b>	<b>22,107,767.53</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 49043 APP FY:2016 CI: 4710007 Nps Historic Preservation Grant	123,237.84	0.00	123,237.84
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>123,237.84</b>	<b>0.00</b>	<b>123,237.84</b>
<b>35 Environmental Protection</b>			
FD: 40047 APP FY:2016 CI: 4710065 Security Deposits Receipts	4,753,212.33	20,200.00	4,773,412.33
FD: 49046 APP FY:2016 CI: 4710021 Federal Flood Control Payments	240,088.26	277.25	240,365.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,993,300.59</b>	<b>20,477.25</b>	<b>5,013,777.84</b>
<b>37 Environmental Hearing Board</b>			
FD: 40229 APP FY:2016 CI: 4710198 Appellant Escrow	568.27	71.44	639.71
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>568.27</b>	<b>71.44</b>	<b>639.71</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 40099 APP FY:2016 CI: 4435347 Leases	74,565.27	8,000.00	82,565.27
FD: 40099 APP FY:2016 CI: 4435377 Marina Mooring	18,000.00	0.00	18,000.00
FD: 40099 APP FY:2016 CI: 4435704 Rights-Of-Way	71,461.00	11,303.00	82,764.00
FD: 40099 APP FY:2016 CI: 4435793 State Parks Central Reservation System Revenue	22,469,244.51	2,618,468.44	25,087,712.95
FD: 40099 APP FY:2016 CI: 4436473 Parks Nature Inns	134,082.56	28,594.48	162,677.04
FD: 40100 APP FY:2016 CI: 4435095 Bureau Of Forestry Stumpage Sales	26,474,171.62	1,643,607.43	28,117,779.05
FD: 40100 APP FY:2016 CI: 4435843 Trf To Forest Regeneration Act 18 - 1995	-2,594,570.42	0.00	-2,594,570.42
FD: 40100 APP FY:2016 CI: 4436010 Trf To Forestry Research	-400,000.00	0.00	-400,000.00
FD: 40102 APP FY:2016 CI: 4710064 Security Deposit Receipts	221,088.12	-214,817.00	6,271.12
FD: 49105 APP FY:2016 CI: 4710043 National Forest Reserve	1,699,022.56	0.00	1,699,022.56

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<b>001 GENERAL FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>48,167,065.22</b>	<b>4,095,156.35</b>	<b>52,262,221.57</b>
41 Senate			
FD: 40170 APP FY:2016 CI: 4710132 Local Services Tax Senate	92,679.76	6,189.76	98,869.52
FD: 40203 APP FY:2016 CI: 4710171 Earned Income Tax Senate	589,670.93	47,179.96	636,850.89
FD: 40246 APP FY:2016 CI: 4710216 Payroll Pauc Senate	15,468.19	2,386.12	17,854.31
<b>TOTAL SENATE</b>	<b>697,818.88</b>	<b>55,755.84</b>	<b>753,574.72</b>
42 House of Representatives			
FD: 40171 APP FY:2016 CI: 4710133 Local Services Tax House	182,482.11	12,209.52	194,691.63
FD: 40204 APP FY:2016 CI: 4710172 Earned Income Tax House	1,006,890.74	85,500.30	1,092,391.04
FD: 40247 APP FY:2016 CI: 4710217 Payroll Pauc House	22,014.39	3,681.01	25,695.40
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>1,211,387.24</b>	<b>101,390.83</b>	<b>1,312,778.07</b>
44 Legislative Reference Bureau			
FD: 40056 APP FY:2016 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	25,768.00	4,975.10	30,743.10
FD: 40208 APP FY:2016 CI: 4710178 Earned Income Tax Legislative Reference Bureau	59,809.51	5,241.44	65,050.95
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>85,577.51</b>	<b>10,216.54</b>	<b>95,794.05</b>
45 Legislative Misc & Commissions			
FD: 40209 APP FY:2016 CI: 4710179 Earned Income Tax Local Governemnt Commission	8,767.34	805.66	9,573.00
FD: 40210 APP FY:2016 CI: 4710180 Earned Income Tax Capitol Preservation Committee	5,324.52	680.34	6,004.86
FD: 40216 APP FY:2016 CI: 4710186 Earned Income Tax Ifo Independent Fiscal Office	13,792.11	1,130.74	14,922.85
FD: 40217 APP FY:2016 CI: 4710187 Earned Income Tax Center For Rural Pa	4,642.59	603.84	5,246.43
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>32,526.56</b>	<b>3,220.58</b>	<b>35,747.14</b>
46 Joint State Government Comm.			
FD: 40211 APP FY:2016 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	9,883.83	679.70	10,563.53
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>9,883.83</b>	<b>679.70</b>	<b>10,563.53</b>
47 Legislative Budget and Finance			
FD: 40212 APP FY:2016 CI: 4710182 Earned Income Tax Legislativbdgtfinanccomm	11,291.90	1,017.14	12,309.04
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>11,291.90</b>	<b>1,017.14</b>	<b>12,309.04</b>
48 Legislative Data Processing			
FD: 40213 APP FY:2016 CI: 4710183 Earned Income Tax Ldpc Legisl Data Processing Cntr	24,590.82	2,025.36	26,616.18
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>24,590.82</b>	<b>2,025.36</b>	<b>26,616.18</b>
49 Air & Water Pollution Control			
FD: 40214 APP FY:2016 CI: 4710184 Earned Income Tax Jlcc Jntlegislairwaterpollccc	3,879.56	423.18	4,302.74
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>3,879.56</b>	<b>423.18</b>	<b>4,302.74</b>
51 Supreme Court			
FD: 40057 APP FY:2016 CI: 4720025 Payroll Deduction Withholdings Ba51	149,397,937.35	13,730,219.36	163,128,156.71

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<b>001 GENERAL FUND</b>			
FD: 40058 APP FY:2016 CI: 4720012 Benefits	74,786,822.37	2,024,923.45	76,811,745.82
FD: 40059 APP FY:2016 CI: 4411352 Restricted Receipts	34,582,206.55	-11,496,557.63	23,085,648.92
FD: 40059 APP FY:2016 CI: 4415359 Act 49 Transfers	983,826.10	0.00	983,826.10
FD: 40059 APP FY:2016 CI: 4425020 Fees - Act 59	21,542,489.51	1,230,874.59	22,773,364.10
FD: 40059 APP FY:2016 CI: 4425033 Act 64 -Revenues-Judicial Computer System	0.00	18,122,583.25	18,122,583.25
FD: 40059 APP FY:2016 CI: 4436243 Transfer To Rc 001610-051028-101	-48,000,000.00	0.00	-48,000,000.00
FD: 40060 APP FY:2016 CI: 4455158 Transfer To Rc 001610-051028-103	0.00	-131,474.49	-131,474.49
FD: 40060 APP FY:2016 CI: 4720017 Fees - Act 119	119,847.74	11,626.75	131,474.49
FD: 40140 APP FY:2016 CI: 4445054 Interest / Dividends	6,277.39	790.13	7,067.52
FD: 40140 APP FY:2016 CI: 4710092 Fees - Access To Justice	11,109,755.64	1,142,960.67	12,252,716.31
FD: 40140 APP FY:2016 CI: 4945125 Act 70 Of 2012	337,000.00	0.00	337,000.00
FD: 40354 APP FY:2016 CI: 4710097 Disciplinary Board Receipts	1,522,660.63	55,476.12	1,578,136.75
<b>TOTAL SUPREME COURT</b>	<b>246,388,823.28</b>	<b>24,691,422.20</b>	<b>271,080,245.48</b>
58 Commonwealth Court			
FD: 40242 APP FY:2016 CI: 4710212 Commonwealth Court Escrow Account	2,200.00	0.00	2,200.00
<b>TOTAL COMMONWEALTH COURT</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>
63 Regulatory Review Commission			
FD: 40215 APP FY:2016 CI: 4710185 Earned Income Tax Irrc Independregulatoryrvwcomm	12,930.67	1,615.68	14,546.35
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>12,930.67</b>	<b>1,615.68</b>	<b>14,546.35</b>
67 Health			
FD: 40350 APP FY:2016 CI: 4435961 Surcharge On Licensing Fees For Medical Facilitiesics=001710	6,115,851.91	2,183,369.18	8,299,221.09
FD: 40350 APP FY:2016 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	1,044,041.67	122,422.71	1,166,464.38
FD: 40350 APP FY:2016 CI: 4710155 Contra Act 13	-8,461,162.51	-1,210,126.64	-9,671,289.15
<b>TOTAL HEALTH</b>	<b>-1,301,268.93</b>	<b>1,095,665.25</b>	<b>-205,603.68</b>
73 Treasury			
FD: 40064 APP FY:2016 CI: 4710062 Reserve For Claims Of Unclaimed Property	205,000,000.00	25,000,000.00	230,000,000.00
FD: 40069 APP FY:2016 CI: 4710055 Payroll Deductions Ba73	7,881,271.48	968,846.40	8,850,117.88
FD: 40359 APP FY:2016 CI: 4710104 Unclaimed Property Restitution Deposits	454,845.45	15,807.47	470,652.92
<b>TOTAL TREASURY</b>	<b>213,336,116.93</b>	<b>25,984,653.87</b>	<b>239,320,770.80</b>
74 Drug and Alcohol Programs			
FD: 49218 APP FY:2016 CI: 4441201 Share Loan Program	1,369.54	172.16	1,541.70
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,369.54</b>	<b>172.16</b>	<b>1,541.70</b>
78 Transportation			
FD: 40228 APP FY:2016 CI: 4710196 Vehicle Code Fines: Pa State Police	6,206,931.32	885,871.14	7,092,802.46
<b>TOTAL TRANSPORTATION</b>	<b>6,206,931.32</b>	<b>885,871.14</b>	<b>7,092,802.46</b>

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<b>001 GENERAL FUND</b>							
81 Executive Offices							
FD: 40123 APP FY:2016	CI: 4435962	Workers Comp Program	Ics= 00171		2,369,098.69	46,698.78	2,415,797.47
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			335,143.15	42,865.83	378,008.98
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			3,197,239.23	344,552.37	3,541,791.60
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			176,689.18	14,547.86	191,237.04
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			39,192,738.93	3,845,327.05	43,038,065.98
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			60,512,383.78	6,061,314.39	66,573,698.17
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			8,946.04	774.78	9,720.82
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			128,418,091.49	12,704,461.00	141,122,552.49
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			2,863,924.18	280,736.00	3,144,660.18
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			272,057.77	36,195.39	308,253.16
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			261,097,015.04	25,800,711.27	286,897,726.31
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			544,018.95	74,358.18	618,377.13
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			1,239,999,076.17	123,194,249.25	1,363,193,325.42
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			2,022,220.88	192,203.37	2,214,424.25
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			5,236,519.62	458,911.42	5,695,431.04
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			829,265.97	81,388.59	910,654.56
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			98,462,825.99	8,858,112.23	107,320,938.22
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			2,628.54	350.08	2,978.62
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			14,494,115.59	1,476,292.64	15,970,408.23
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			-17,960.32	9,432.11	-8,528.21
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			2,654,069.06	245,132.09	2,899,201.15
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			20,433,590.96	1,876,861.02	22,310,451.98
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			1,531,898.73	161,029.73	1,692,928.46
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			1,007,918.40	98,852.36	1,106,770.76
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			525,881.23	73,030.38	598,911.61
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			179,396.76	3,711.00	183,107.76
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			40,205.89	1,796.47	42,002.36
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			249,378.09	23,939.93	273,318.02
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			33,892.89	5,687.19	39,580.08
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			181,320.46	16,320.63	197,641.09
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			6,722.01	200.00	6,922.01
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			216,230.10	18,688.14	234,918.24
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			120,359.18	10,620.27	130,979.45
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			2,163.25	0.00	2,163.25
FD: 40123 APP FY:2016	CI: 4436700	Rest. Rec. - Payroll			57,951.50	4,572.00	62,523.50
FD: 40123 APP FY:2016	CI: 4436701	Rr -Payroll Fed'L Wh			507,014,359.53	49,995,233.26	557,009,592.79
FD: 40123 APP FY:2016	CI: 4436702	Rr -Payroll Ss Taxes			465,755,133.10	47,153,676.36	512,908,809.46

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<b>001 GENERAL FUND</b>			
FD: 40123 APP FY:2016 CI: 4436703 Rr -Payroll Medicare	121,469,351.49	12,030,796.31	133,500,147.80
FD: 40123 APP FY:2016 CI: 4436710 Rr Group Life Insurance	8,095,667.07	791,874.27	8,887,541.34
FD: 40123 APP FY:2016 CI: 4436721 Rr Swif	134,793,947.98	12,767,868.98	147,561,816.96
FD: 40123 APP FY:2016 CI: 4436726 Rr Annuitants Medical Hospital	630,651,321.22	62,536,007.05	693,187,328.27
FD: 40123 APP FY:2016 CI: 4436727 Rr Regular Medical Hospital	799,230,514.12	80,180,120.29	879,410,634.41
FD: 40123 APP FY:2016 CI: 4436728 State Police Medical Hospital	68,029,115.59	5,596,685.38	73,625,800.97
FD: 40123 APP FY:2016 CI: 4436729 Leave Payout Assessment	77,045,668.77	7,707,083.10	84,752,751.87
FD: 40123 APP FY:2016 CI: 4436758 Restrict Rec Acct Annuitant Medical Hospital Contra	-199,189.62	-608,933.30	-808,122.92
FD: 40123 APP FY:2016 CI: 4436758 Restrict Rec Acct Annuitant Medical Hospital Contra	0.00	-135,346.83	-135,346.83
FD: 40123 APP FY:2016 CI: 4436759 Retired Pa State Police Program	125,791,877.82	9,596,520.00	135,388,397.82
FD: 40123 APP FY:2016 CI: 4445004 Interest Earned - Annuitant Med Hosp Reserves	3,604,808.00	494,739.00	4,099,547.00
FD: 40123 APP FY:2016 CI: 4445005 Interest Earned - Regular Med Hosp Reserves	736,058.00	87,024.00	823,082.00
FD: 40123 APP FY:2016 CI: 4445006 Interest Earned - St Police Med Hosp Reserves	347,425.00	46,660.00	394,085.00
FD: 40123 APP FY:2016 CI: 4445007 Interest Earned On Grp Life Insurance Reserves	13,206.00	1,639.00	14,845.00
FD: 40123 APP FY:2016 CI: 4445008 Interest Earned On Swif Reserves	474,072.00	67,055.00	541,127.00
FD: 40123 APP FY:2016 CI: 4445013 Payroll Deduction Withholdings	92,834.99	8,080.56	100,915.55
FD: 40123 APP FY:2016 CI: 4445013 Payroll Deduction Withholdings	1,889.73	169.77	2,059.50
FD: 40123 APP FY:2016 CI: 4445025 Interest Earned Retired State Police Hospital Insu	249,540.00	34,432.00	283,972.00
FD: 40123 APP FY:2016 CI: 4445042 Interest Earned Leave Payout Assessment Benefit	196,677.00	20,239.00	216,916.00
FD: 40161 APP FY:2016 CI: 4415353 Seca Administration Fee	130,546.49	14,423.11	144,969.60
FD: 40161 APP FY:2016 CI: 4710167 Seca Contributions	2,806,456.21	272,895.70	3,079,351.91
FD: 40161 APP FY:2016 CI: 4710168 Seca Undesignated Contributions	264,710.84	1,370.61	266,081.45
FD: 40245 APP FY:2016 CI: 4710215 Restricted Receipt Ppa Asmt Fares Prearngd Rides	699,480.30	0.00	699,480.30
FD: 40245 APP FY:2016 CI: 4710215 Restricted Receipt Ppa Asmt Fares Prearngd Rides	1,399,170.46	0.00	1,399,170.46
FD: 49148 APP FY:2016 CI: 4445056 10 Jag Interest	-30,231.83	0.00	-30,231.83
FD: 49148 APP FY:2016 CI: 4445056 10 Jag Interest	9,987.94	580.68	10,568.62
FD: 49148 APP FY:2016 CI: 4445056 10 Jag Interest	38,673.15	3,899.30	42,572.45
FD: 49148 APP FY:2016 CI: 4445056 10 Jag Interest	42,814.75	5,212.67	48,027.42
FD: 49148 APP FY:2016 CI: 4445056 10 Jag Interest	0.00	3,783.10	3,783.10
FD: 49148 APP FY:2016 CI: 4810122 10 Jag Revenue	-703,096.95	0.00	-703,096.95
FD: 49148 APP FY:2016 CI: 4810122 10 Jag Revenue	-1,709,570.96	-344,236.44	-2,053,807.40
FD: 49148 APP FY:2016 CI: 4810122 10 Jag Revenue	-2,175,844.88	-86,429.28	-2,262,274.16
FD: 49148 APP FY:2016 CI: 4810122 10 Jag Revenue	-330,215.09	-659,433.46	-989,648.55
FD: 49148 APP FY:2016 CI: 4810122 10 Jag Revenue	6,827,072.00	0.00	6,827,072.00
FD: 49190 APP FY:2016 CI: 4445062 Jai Interest Earned	1,078.88	135.34	1,214.22
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,837,922,326.48</b>	<b>473,647,748.33</b>	<b>5,311,570,074.81</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>5,525,622,667.43</b>	<b>608,684,808.54</b>	<b>6,134,307,475.97</b>

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<b>001 GENERAL FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
11 Corrections			
FD: 60337 APP FY:2016 CI: 4455244 Pscoa Schlorarship Fund Deposits	183.61	23.08	206.69
<b>TOTAL CORRECTIONS</b>	<b>183.61</b>	<b>23.08</b>	<b>206.69</b>
12 Labor & Industry			
FD: 60004 APP FY:2016 CI: 4435801 Surface Transportation Act	161,670.66	21,847.13	183,517.79
FD: 60005 APP FY:2016 CI: 4415009 Asbestos Accreditation Fees	87,000.00	26,000.00	113,000.00
FD: 60005 APP FY:2016 CI: 4415010 Asbestos Certification Fees	807,096.25	71,850.00	878,946.25
FD: 60005 APP FY:2016 CI: 4415070 Lead Accreditation Fees	19,250.00	0.00	19,250.00
FD: 60005 APP FY:2016 CI: 4415071 Lead Certification Fees	122,142.50	13,550.00	135,692.50
FD: 60005 APP FY:2016 CI: 4436404 Asbestos/Lead Data Requests & Notifications	2,299.30	140.00	2,439.30
FD: 60005 APP FY:2016 CI: 4445058 Interest Earnings Asbestos/Lead Account	18,616.71	3,154.25	21,770.96
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,218,075.42</b>	<b>136,541.38</b>	<b>1,354,616.80</b>
13 Military & Veterans Affairs			
FD: 60158 APP FY:2016 CI: 4435755 Seized/Forfeited Property - Us Dept Of Justice	18,464.72	0.00	18,464.72
FD: 60216 APP FY:2016 CI: 4301511 Military Family Relief Assistance Contributions	74,338.06	6,390.10	80,728.16
FD: 60356 APP FY:2016 CI: 4421117 State Military Justice Fund	5,175.00	0.00	5,175.00
FD: 60405 APP FY:2016 CI: 4431247 Delegated Agency Construction Projects	1,882,830.47	0.00	1,882,830.47
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,980,808.25</b>	<b>6,390.10</b>	<b>1,987,198.35</b>
14 Attorney General			
FD: 60009 APP FY:2016 CI: 4425042 Psp Agreement Administrative Costs	625,170.82	19,522.41	644,693.23
FD: 60009 APP FY:2016 CI: 4425046 Restitution Drug Purchases - State Ct Awarded Fds	110,009.49	6,363.14	116,372.63
FD: 60009 APP FY:2016 CI: 4425080 Pbpp Agreement Administrative Costs	4,787.50	0.00	4,787.50
FD: 60009 APP FY:2016 CI: 4455155 Asset Forfeiture Receipts	5,078,290.81	503,189.11	5,581,479.92
FD: 60009 APP FY:2016 CI: 4455156 Oag Net Proceeds	4,289,150.61	120,017.12	4,409,167.73
FD: 60009 APP FY:2016 CI: 4455156 Oag Net Proceeds	28,761.86	0.00	28,761.86
FD: 60009 APP FY:2016 CI: 4455156 Oag Net Proceeds	45,522.21	34,855.37	80,377.58
FD: 60009 APP FY:2016 CI: 4455176 Interest Earned Ba14	85,181.50	12,206.44	97,387.94
FD: 60009 APP FY:2016 CI: 4455176 Interest Earned Ba14	641.41	76.39	717.80
FD: 60009 APP FY:2016 CI: 4455176 Interest Earned Ba14	498.66	66.74	565.40
FD: 60009 APP FY:2016 CI: 4455176 Interest Earned Ba14	15,802.76	2,236.63	18,039.39
FD: 60009 APP FY:2016 CI: 4455176 Interest Earned Ba14	2,529.90	324.34	2,854.24
FD: 60010 APP FY:2016 CI: 4425030 Interest Earned	27,649.29	3,421.19	31,070.48
FD: 60010 APP FY:2016 CI: 4425048 Seized/Forfeited Property - Federal Court Awarded	307,380.75	61,031.95	368,412.70
FD: 60012 APP FY:2016 CI: 4421112 Insurance Fraud Restitution/Investigative Costs	279.00	0.00	279.00
FD: 60012 APP FY:2016 CI: 4435313 Insurance Fraud Prevention Authority	7,327,557.84	0.00	7,327,557.84
FD: 60012 APP FY:2016 CI: 4445051 Interest Earned Ba14	15,737.96	2,064.78	17,802.74

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<b>001 GENERAL FUND</b>			
FD: 60013 APP FY:2016 CI: 4425031 Interest Earned Ba14	3,925.16	462.60	4,387.76
FD: 60014 APP FY:2016 CI: 4425009 Charitable Trusts Cost Restitutions	39,921.65	0.00	39,921.65
FD: 60014 APP FY:2016 CI: 4425013 Consumer Protection Cost Restitutions	7,232,555.57	3,600.00	7,236,155.57
FD: 60014 APP FY:2016 CI: 4425028 Future Antitrust Enforcement	1,170,562.52	0.00	1,170,562.52
FD: 60014 APP FY:2016 CI: 4435812 Telemarketing Registration Act	20,500.00	1,000.00	21,500.00
FD: 60014 APP FY:2016 CI: 4455143 Health Care Costs Of Investigations	847,780.50	0.00	847,780.50
FD: 60014 APP FY:2016 CI: 4455177 Interest Earned Ba14	228,294.59	23,975.51	252,270.10
FD: 60215 APP FY:2016 CI: 4455149 Seized/Forfeited Property-Us Dept Homeland Securi	97,539.66	96,907.96	194,447.62
FD: 60215 APP FY:2016 CI: 4455161 Interest Earned Ba 14	15,926.22	1,610.50	17,536.72
FD: 60238 APP FY:2016 CI: 4415261 Criminal Justice Enhancement	7,727,555.38	765,508.73	8,493,064.11
FD: 60298 APP FY:2016 CI: 4455147 Drug Demand Reduction Program	347,306.00	0.00	347,306.00
FD: 60316 APP FY:2016 CI: 4411394 Home Improvement Contractor Costs	13,317.64	124.00	13,441.64
FD: 60316 APP FY:2016 CI: 4415351 Home Improvement Contractor Fees	1,118,500.00	290,900.00	1,409,400.00
FD: 60316 APP FY:2016 CI: 4415352 Home Improvement Contractor Penalties	25,578.49	3,017.00	28,595.49
FD: 60316 APP FY:2016 CI: 4445059 Interest Earned Ba 14	17,792.64	3,027.05	20,819.69
<b>TOTAL ATTORNEY GENERAL</b>	<b>36,872,008.39</b>	<b>1,955,508.96</b>	<b>38,827,517.35</b>
<b>15 General Services</b>			
FD: 60017 APP FY:2016 CI: 4435814 Temporary Transportation	1,100.00	100.00	1,200.00
FD: 60415 APP FY:2016 CI: 4431247 Delegated Agency Construction Projects	2,133,741.17	0.00	2,133,741.17
FD: 60415 APP FY:2016 CI: 4431247 Delegated Agency Construction Projects	250,000.00	0.00	250,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>2,384,841.17</b>	<b>100.00</b>	<b>2,384,941.17</b>
<b>16 Education</b>			
FD: 60018 APP FY:2016 CI: 4435551 Private Licensed Boards	573,100.00	281,095.00	854,195.00
FD: 60332 APP FY:2016 CI: 4436652 Financial Recovery School Dist Transitional Loan	0.00	500,000.00	500,000.00
FD: 60332 APP FY:2016 CI: 4531318 Financial Recovery Repayment Plan	1,435,000.00	300,000.00	1,735,000.00
FD: 60351 APP FY:2016 CI: 4455250 Cross State Learning Collaborative	1.45	0.18	1.63
FD: 60353 APP FY:2016 CI: 4415382 Professional Educator Discipline Account	999,065.19	415,414.41	1,414,479.60
FD: 60371 APP FY:2016 CI: 4431217 Alternative Education	40,800.00	800.00	41,600.00
FD: 60402 APP FY:2016 CI: 4451439 New Skills For Youth	100,000.00	0.00	100,000.00
FD: 60416 APP FY:2016 CI: 4411424 Interstate Reciprocity Agreement	159,000.00	326,000.00	485,000.00
<b>TOTAL EDUCATION</b>	<b>3,306,966.64</b>	<b>1,823,309.59</b>	<b>5,130,276.23</b>
<b>17 Public Utility Commission</b>			
FD: 60024 APP FY:2016 CI: 4415007 Application Fee - Electric Generation	17,150.00	1,050.00	18,200.00
FD: 60024 APP FY:2016 CI: 4415008 Application Fees	137,475.00	40,420.00	177,895.00
FD: 60024 APP FY:2016 CI: 4415118 Reimb-Costs General Assessment	65,843,430.56	3,389.00	65,846,819.56
FD: 60024 APP FY:2016 CI: 4415263 Unified Carrier Registration Program	6,903,831.82	-120,288.00	6,783,543.82
FD: 60024 APP FY:2016 CI: 4415367 Spud Well Fee	412,650.00	-4,050.00	408,600.00



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<b>001 GENERAL FUND</b>			
FD: 60024 APP FY:2016 CI: 4415375 Miscellaneous Fees	21,982.35	1,825.00	23,807.35
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>73,336,519.73</b>	<b>-77,654.00</b>	<b>73,258,865.73</b>
<b>18 Revenue</b>			
FD: 60263 APP FY:2016 CI: 4116004 Tax Amnesty Collections	12,543,425.22	-254,820.72	12,288,604.50
FD: 60277 APP FY:2016 CI: 4137009 Enhanced Revenue Collection	316,239,472.28	26,108,750.81	342,348,223.09
FD: 60342 APP FY:2016 CI: 4451441 Contingent Fee Contract Collections	497,494.14	73,709.07	571,203.21
<b>TOTAL REVENUE</b>	<b>329,280,391.64</b>	<b>25,927,639.16</b>	<b>355,208,030.80</b>
<b>19 State Department</b>			
FD: 60027 APP FY:2016 CI: 4415018 Bureau Share - Corporation Revenue	6,622,502.69	566,202.34	7,188,705.03
FD: 60028 APP FY:2016 CI: 4415019 Certified Real Estate Appraisers	500,423.32	498,567.57	998,990.89
FD: 60028 APP FY:2016 CI: 4415134 St Bd Cosmetology-License Fees	5,143,707.56	65,222.22	5,208,929.78
FD: 60028 APP FY:2016 CI: 4415135 St Bd Of Barber Examiners-License Fees	133,002.83	8,667.00	141,669.83
FD: 60028 APP FY:2016 CI: 4415136 St Bd Of Chiropractic Examiners-License Fees	760,534.25	6,128.21	766,662.46
FD: 60028 APP FY:2016 CI: 4415137 St Bd Of Examiners In Speech Language & Hearing	199,708.65	4,399.06	204,107.71
FD: 60028 APP FY:2016 CI: 4415138 St Bd Of Examiners Of Architects-License Fees	491,888.24	335,575.06	827,463.30
FD: 60028 APP FY:2016 CI: 4415139 St Bd Of Funeral Directors-License Fees	53,050.51	18,677.70	71,728.21
FD: 60028 APP FY:2016 CI: 4415140 St Bd Of Nurse Examiners-License Fees	10,076,557.20	234,150.50	10,310,707.70
FD: 60028 APP FY:2016 CI: 4415141 St Bd Of Optometrical Examiners-License Fees	388,711.51	1,598.25	390,309.76
FD: 60028 APP FY:2016 CI: 4415142 St Bd Of Pharmacy-License Fees	4,720,897.14	27,386.74	4,748,283.88
FD: 60028 APP FY:2016 CI: 4415143 St Bd Psychologist Examiners-License Fees	91,209.89	3,500.94	94,710.83
FD: 60028 APP FY:2016 CI: 4415144 St Bd-Examiners-Nursing Home Admn-License Fees	89,065.00	1,406.66	90,471.66
FD: 60028 APP FY:2016 CI: 4415145 St Bd-Examiners-Public Accountants-License Fees	158,606.49	5,565.30	164,171.79
FD: 60028 APP FY:2016 CI: 4415146 St Bd-Landscape Architects-License Fees	145,854.39	30,331.00	176,185.39
FD: 60028 APP FY:2016 CI: 4415147 St Bd-Motor Vehicle Salesmen-License Fees	4,297,694.68	294,413.72	4,592,108.40
FD: 60028 APP FY:2016 CI: 4415148 St Bd-Navigation Commission-License Fees	14,800.40	0.00	14,800.40
FD: 60028 APP FY:2016 CI: 4415149 St Bd-Occupational Therapy-License Fees	288,280.92	240,980.12	529,261.04
FD: 60028 APP FY:2016 CI: 4415150 St Bd-Physical Therapy Examiners-License Fees	1,771,926.43	15,832.71	1,787,759.14
FD: 60028 APP FY:2016 CI: 4415151 St Bd-Veterinary Medical Examiners-License Fees	2,085,823.75	27,932.64	2,113,756.39
FD: 60028 APP FY:2016 CI: 4415152 St Dental Council And Examining Bd-License Fees	3,414,355.78	47,358.42	3,461,714.20
FD: 60028 APP FY:2016 CI: 4415153 St Real Estate Commission-License Fees	1,349,711.19	123,457.87	1,473,169.06
FD: 60028 APP FY:2016 CI: 4415154 St Registration Bd Pfsnl Engineers-License Fees	230,436.10	20,075.43	250,511.53
FD: 60028 APP FY:2016 CI: 4415164 State Board Of Social Work Examiners	2,067,331.88	19,928.90	2,087,260.78
FD: 60028 APP FY:2016 CI: 4415288 State Board Of Massage Therapists	692,053.56	9,368.21	701,421.77
FD: 60028 APP FY:2016 CI: 4415289 State Board Of Crane Operators	475,132.34	7,760.00	482,892.34
FD: 60028 APP FY:2016 CI: 4415347 State Board Of Auctioneers	561,941.08	3,235.00	565,176.08
FD: 60029 APP FY:2016 CI: 4415163 State Board Of Podiatry	590,061.50	2,034.61	592,096.11
FD: 60030 APP FY:2016 CI: 4415159 State Board Of Medicine	18,637,606.77	113,606.57	18,751,213.34

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<b>001 GENERAL FUND</b>			
FD: 60031 APP FY:2016 CI: 4415161 State Board Of Osteopathic Medicine	1,921,231.17	22,139.80	1,943,370.97
FD: 60032 APP FY:2016 CI: 4415015 Boxing 5% Gross	90,249.13	4,131.76	94,380.89
FD: 60032 APP FY:2016 CI: 4415016 Boxing Licenses	71,972.75	10,019.00	81,991.75
FD: 60032 APP FY:2016 CI: 4415017 Broadcast Fees - Boxing	32,050.00	0.00	32,050.00
FD: 60032 APP FY:2016 CI: 4415056 Fines Of State Athletic Commission	7,583.00	100.00	7,683.00
FD: 60032 APP FY:2016 CI: 4415156 State Athletic Commission	101,431.02	5,808.89	107,239.91
FD: 60032 APP FY:2016 CI: 4415181 Wrestling 5% Gross	258,876.48	28,578.55	287,455.03
FD: 60032 APP FY:2016 CI: 4415281 Mma 5% Gross	36,915.10	2,269.25	39,184.35
FD: 60201 APP FY:2016 CI: 4810031 Help America Vote Act	-2,524,266.33	-100,218.53	-2,624,484.86
FD: 60201 APP FY:2016 CI: 4810032 Help America Vote Act Interest	64,680.57	7,377.22	72,057.79
FD: 60226 APP FY:2016 CI: 4415239 Lobbying Disclosure Fund	874,375.72	17,813.47	892,189.19
<b>TOTAL STATE DEPARTMENT</b>	<b>66,987,974.66</b>	<b>2,731,382.16</b>	<b>69,719,356.82</b>
<b>20 State Police</b>			
FD: 60160 APP FY:2016 CI: 4445050 Interest Earnings Auto Theft & Ins Investigation	10,392.70	1,434.55	11,827.25
FD: 60160 APP FY:2016 CI: 4455010 Automobile Theft Prevention Tr Fund	6,110.00	0.00	6,110.00
FD: 60160 APP FY:2016 CI: 4455010 Automobile Theft Prevention Tr Fund	1,929,183.91	0.00	1,929,183.91
FD: 60160 APP FY:2016 CI: 4455027 Fire/Arson Investigation/Prevention	150,000.00	50,000.00	200,000.00
FD: 60161 APP FY:2016 CI: 4455018 Criminal Lab User Fees	1,473,076.46	121,275.64	1,594,352.10
FD: 60163 APP FY:2016 CI: 4436485 Firearm Background Check	16,114.00	1,431.00	17,545.00
FD: 60163 APP FY:2016 CI: 4455075 Surcharge On The Sale Of Firearms	3,319,072.12	224,546.00	3,543,618.12
FD: 60165 APP FY:2016 CI: 4455072 State Drug Act - Forfeiture Attorney General	2,752,661.81	-15,941.66	2,736,720.15
FD: 60165 APP FY:2016 CI: 4455072 State Drug Act - Forfeiture Attorney General	2,489.34	0.00	2,489.34
FD: 60165 APP FY:2016 CI: 4455072 State Drug Act - Forfeiture Attorney General	185,691.57	3,031.54	188,723.11
FD: 60165 APP FY:2016 CI: 4455072 State Drug Act - Forfeiture Attorney General	5,281.00	0.00	5,281.00
FD: 60165 APP FY:2016 CI: 4455072 State Drug Act - Forfeiture Attorney General	126,569.16	14,864.96	141,434.12
FD: 60166 APP FY:2016 CI: 4455073 State Drug Act - Forfeiture Funds	62,344.06	114,596.34	176,940.40
FD: 60167 APP FY:2016 CI: 4445011 Interest Earnings Ba20	17,685.10	0.00	17,685.10
FD: 60167 APP FY:2016 CI: 4445011 Interest Earnings Ba20	0.00	3,166.04	3,166.04
FD: 60167 APP FY:2016 CI: 4445011 Interest Earnings Ba20	0.00	1,171.00	1,171.00
FD: 60167 APP FY:2016 CI: 4455067 Seized/Forfeited Property-Federal Court Awarded	-2,379,901.94	-15,926,502.48	-18,306,404.42
FD: 60167 APP FY:2016 CI: 4455067 Seized/Forfeited Property-Federal Court Awarded	138,128.16	16,067,013.34	16,205,141.50
FD: 60167 APP FY:2016 CI: 4455067 Seized/Forfeited Property-Federal Court Awarded	5,645,161.73	6,524.00	5,651,685.73
FD: 60223 APP FY:2016 CI: 4415233 Firearms License Validation System	317.00	0.00	317.00
FD: 60333 APP FY:2016 CI: 4436640 Radio Systems Development Project	0.00	115,251.52	115,251.52
FD: 60334 APP FY:2016 CI: 4436641 Tower Management	304,558.74	26,972.07	331,530.81
FD: 60335 APP FY:2016 CI: 4436639 Arra Broadband Middle Mile	14,704.72	0.00	14,704.72
FD: 60336 APP FY:2016 CI: 4455243 Psta Scholarship Fund Deposits	2,386.62	300.02	2,686.64

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<b>001 GENERAL FUND</b>			
FD: 60360 APP FY:2016 CI: 4425081 Vehicle Code Fines	1,100,340.01	0.00	1,100,340.01
FD: 60406 APP FY:2016 CI: 4431247 Delegated Agency Construction Projects	3,954,462.41	0.00	3,954,462.41
<b>TOTAL STATE POLICE</b>	<b>18,836,828.68</b>	<b>809,133.88</b>	<b>19,645,962.56</b>
<b>21 Human Services</b>			
FD: 60033 APP FY:2016 CI: 4435008 Act 185 - Personal Care Homes	278,593.21	8,000.00	286,593.21
FD: 60034 APP FY:2016 CI: 4435472 Obra 87 - Civil Monetary Penalties	1,405,249.40	2,284.96	1,407,534.36
FD: 60035 APP FY:2016 CI: 4435815 Title Iv-D Child Support Incentive Funds	17,354,873.00	-1,737,791.00	15,617,082.00
FD: 60260 APP FY:2016 CI: 4436441 Hospital Assessment Program	110,379,631.73	34,761,195.32	145,140,827.05
FD: 60260 APP FY:2016 CI: 4436602 Contr Hospital Assessment	-75,000,000.00	-60,518,104.91	-135,518,104.91
FD: 60262 APP FY:2016 CI: 4137007 Medicaid Managed Care Gross Receipt Tax	351,538,079.76	45,255.50	351,583,335.26
FD: 60262 APP FY:2016 CI: 4137010 Contr Medicaid Managed Care Gross Receipt Tax	-70,000,000.00	70,000,000.00	0.00
FD: 60289 APP FY:2016 CI: 4436132 Nursing Facility Assessments	385,134,832.83	124,034,446.73	509,169,279.56
FD: 60289 APP FY:2016 CI: 4436603 Contr Nursing Home Assessment	-381,242,962.21	-125,229,037.79	-506,472,000.00
FD: 60309 APP FY:2016 CI: 4436573 Statewide Quality Care Assessment	573,691,432.25	168,884,675.36	742,576,107.61
FD: 60309 APP FY:2016 CI: 4436604 Contr Quality Care Assessment	-655,367,132.27	-117,812,801.90	-773,179,934.17
FD: 60370 APP FY:2016 CI: 4411395 Act 28 Birth Certificate Fees	699,427.33	64,611.00	764,038.33
FD: 60370 APP FY:2016 CI: 4411400 Contra-Act 28 Birth Cert Fees	0.00	-764,000.00	-764,000.00
FD: 60396 APP FY:2016 CI: 4121008 Children'S Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397 APP FY:2016 CI: 4411408 Medical Assistance Enrollment	105,710.00	6,720.00	112,430.00
FD: 60398 APP FY:2016 CI: 4436790 Ma Mco Assessment	673,677,437.92	225,047,751.35	898,725,189.27
FD: 60398 APP FY:2016 CI: 4436791 Contra - Ma Mco Assessment	-671,537,562.09	-227,187,627.18	-898,725,189.27
FD: 60407 APP FY:2016 CI: 4431247 Delegated Agency Construction Projects	88,964.27	0.00	88,964.27
<b>TOTAL HUMAN SERVICES</b>	<b>291,936,575.13</b>	<b>89,605,577.44</b>	<b>381,542,152.57</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 60051 APP FY:2016 CI: 4435834 Transfer From Hazardous Sites Clean-Up	2,000,000.00	0.00	2,000,000.00
FD: 60052 APP FY:2016 CI: 4415174 Transfer From Penndot/License Fees	7,634.55	-574.68	7,059.87
FD: 60199 APP FY:2016 CI: 4415215 Collection Of Ucc Fees	913,608.00	141,808.00	1,055,416.00
FD: 60368 APP FY:2016 CI: 4415386 Manu-Mod Building Fees	146,316.76	19,310.00	165,626.76
FD: 60368 APP FY:2016 CI: 4436667 Mobilized Housing Hud	151,908.00	0.00	151,908.00
FD: 60399 APP FY:2016 CI: 4451432 Program Income	8,995.28	0.00	8,995.28
FD: 60414 APP FY:2016 CI: 4120016 Cfa Debt Service Transfer	95,347,000.00	0.00	95,347,000.00
FD: 60424 APP FY:2016 CI: 4120024 Trid Funding	700,000.00	0.00	700,000.00
FD: 60424 APP FY:2016 CI: 4441206 Interest Earnings On Restricted Revenues	0.00	38.78	38.78
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>99,275,462.59</b>	<b>160,582.10</b>	<b>99,436,044.69</b>
<b>25 Probation &amp; Parole</b>			
FD: 60054 APP FY:2016 CI: 4455028 Firearm Education & Tr Comm	359,684.55	31,891.96	391,576.51
FD: 60359 APP FY:2016 CI: 4425079 Seized/Forfeiture Property - Oag	10,314.19	152.52	10,466.71

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FD: 60408 APP FY:2016 CI: 4431247 Delegated Agency Construction Projects	146,025.24	0.00	146,025.24
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>516,023.98</b>	<b>32,044.48</b>	<b>548,068.46</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 60056 APP FY:2016 CI: 4415120 Rental And Other Fees - Ephrata Cloiser	2,105.00	275.00	2,380.00
FD: 60056 APP FY:2016 CI: 4415121 Rental And Other Fees-Old Economy Village	5,538.00	1,650.00	7,188.00
FD: 60056 APP FY:2016 CI: 4415122 Rental And Other Fees-Somerset Historical Center	4,900.00	0.00	4,900.00
FD: 60056 APP FY:2016 CI: 4415199 Rentals And Other Fees - Pennsbury Manor	2,850.00	525.00	3,375.00
FD: 60056 APP FY:2016 CI: 4415200 Rentals And Other Fees - Conrad Weiser	12,040.00	0.00	12,040.00
FD: 60056 APP FY:2016 CI: 4435688 Rentals & Other Fees - Drake Well Museum	2,175.00	275.00	2,450.00
FD: 60056 APP FY:2016 CI: 4435689 Rentals & Other Fees - Eckley Miners Village	12,391.50	1,034.50	13,426.00
FD: 60056 APP FY:2016 CI: 4435691 Rentals & Other Fees - Farm Museum	13,775.00	1,700.00	15,475.00
FD: 60056 APP FY:2016 CI: 4435694 Rentals & Other Fees - Hope Lodge	42,500.00	35,500.00	78,000.00
FD: 60056 APP FY:2016 CI: 4435696 Rentals & Other Fees - Railroad Museum	50.00	50.00	100.00
FD: 60056 APP FY:2016 CI: 4435698 Rentals & Other Fees - State Museum	110.00	90.00	200.00
FD: 60056 APP FY:2016 CI: 4435699 Rentals & Other Fees - The Highlands	11,010.00	1,000.00	12,010.00
FD: 60056 APP FY:2016 CI: 4435933 Rental & Other Fees Pa Military Museum	3,106.50	387.50	3,494.00
FD: 60056 APP FY:2016 CI: 4436003 Anthracite Heritage Museum	675.00	75.00	750.00
FD: 60056 APP FY:2016 CI: 4436028 Erie Maritime Museum Rentals An	675.00	150.00	825.00
FD: 60056 APP FY:2016 CI: 4436126 Brandywine Battlefield-Rentals & Other Fees	6,893.22	0.00	6,893.22
FD: 60056 APP FY:2016 CI: 4436438 Pa Lumber Museum	2,450.00	250.00	2,700.00
FD: 60056 APP FY:2016 CI: 4436439 Cornwall Iron Furnace	75.00	0.00	75.00
FD: 60056 APP FY:2016 CI: 4436778 Rental & Other Fees Bushy Run	3,240.00	0.00	3,240.00
FD: 60409 APP FY:2016 CI: 4431247 Delegated Agency Construction Projects	1,391,752.25	0.00	1,391,752.25
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,518,311.47</b>	<b>42,962.00</b>	<b>1,561,273.47</b>
<b>31 PA Emergency Management Agency</b>			
FD: 60060 APP FY:2016 CI: 4415113 Radiation Emergency Response Fees	750,000.00	0.00	750,000.00
FD: 60061 APP FY:2016 CI: 4415114 Radiation Transportation Emer. Response Fees	70,000.00	7,500.00	77,500.00
FD: 60063 APP FY:2016 CI: 4435580 Radiological Emergency Resp Plan	1,437,007.22	0.00	1,437,007.22
FD: 60227 APP FY:2016 CI: 4945094 Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60249 APP FY:2016 CI: 4445043 Earned Interest	750.02	0.20	750.22
FD: 60410 APP FY:2016 CI: 4431247 Delegated Agency Construction Projects	350,569.50	0.00	350,569.50
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>32,608,326.74</b>	<b>7,500.20</b>	<b>32,615,826.94</b>
<b>35 Environmental Protection</b>			
FD: 60065 APP FY:2016 CI: 4415094 Permit Fees	121,625.00	9,700.00	131,325.00
FD: 60065 APP FY:2016 CI: 4415094 Permit Fees	81,825.00	3,000.00	84,825.00
FD: 60065 APP FY:2016 CI: 4415216 Operator Certification Fees	278,042.00	30,010.00	308,052.00
FD: 60065 APP FY:2016 CI: 4415318 Operator Certification Training Fees	53,315.23	795.00	54,110.23

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<b>001 GENERAL FUND</b>			
FD: 60065 APP FY:2016 CI: 4415319 Operator Certification System Annual Fees	500,328.10	0.00	500,328.10
FD: 60065 APP FY:2016 CI: 4425024 Fines And Penalties	152,854.00	22,108.00	174,962.00
FD: 60065 APP FY:2016 CI: 4435001 5% Transfer To Environmental Education Fund	-19,983.93	0.00	-19,983.93
FD: 60065 APP FY:2016 CI: 4435015 Act 64 - Contra To Rev Code 001780-035092-101	0.00	-1,282.20	-1,282.20
FD: 60066 APP FY:2016 CI: 4415208 Auth Fees	28,950.00	3,900.00	32,850.00
FD: 60067 APP FY:2016 CI: 4415049 Fees	3,000.00	0.00	3,000.00
FD: 60067 APP FY:2016 CI: 4425023 Fines & Penalties	1,241,430.84	0.00	1,241,430.84
FD: 60067 APP FY:2016 CI: 4435002 5% Transfer To Environmental Education Fund	-495.25	0.00	-495.25
FD: 60067 APP FY:2016 CI: 4455011 Bond Forfeitures	0.00	60,110.99	60,110.99
FD: 60069 APP FY:2016 CI: 4415095 Permit Fees	47,250.00	8,750.00	56,000.00
FD: 60069 APP FY:2016 CI: 4425025 Fines And Penalties	14,950.00	0.00	14,950.00
FD: 60069 APP FY:2016 CI: 4435003 5% Transfer To Environmental Education Fund	-832.50	0.00	-832.50
FD: 60070 APP FY:2016 CI: 4415075 Licensing Of Radioactive Material Users	2,791,704.00	271,000.00	3,062,704.00
FD: 60070 APP FY:2016 CI: 4415089 Nuclear Facility Fees	3,250,000.00	0.00	3,250,000.00
FD: 60070 APP FY:2016 CI: 4415115 Radon Cert For Testing & Remedial Action	163,728.75	26,100.00	189,828.75
FD: 60070 APP FY:2016 CI: 4415117 Registration Of Radiation Prod Machine	3,995,587.06	371,585.50	4,367,172.56
FD: 60070 APP FY:2016 CI: 4425026 Fines And Penalties	368,269.24	9,362.26	377,631.50
FD: 60070 APP FY:2016 CI: 4425901 Bond Forfeiture Financial Assurance Funds	200,000.00	0.00	200,000.00
FD: 60070 APP FY:2016 CI: 4435007 5% Trf To Environmental Educ Fund	-17,278.60	0.00	-17,278.60
FD: 60070 APP FY:2016 CI: 4435066 Automobile/Vehicle Sale	31,630.00	0.00	31,630.00
FD: 60070 APP FY:2016 CI: 4435974 Cost Recovery-Radiation Protection-State	-114,364.01	0.00	-114,364.01
FD: 60070 APP FY:2016 CI: 4436412 Misc Revenue ( Radiation Protection)	17,544.44	1,500.00	19,044.44
FD: 60072 APP FY:2016 CI: 4411380 Dams & Encroachment Fees	648,340.68	177,059.00	825,399.68
FD: 60072 APP FY:2016 CI: 4411381 Water Obstructions & Encroachments Fees	3,561,742.00	292,646.00	3,854,388.00
FD: 60072 APP FY:2016 CI: 4415044 Deep Mine-Permit Fees	2,350.00	300.00	2,650.00
FD: 60072 APP FY:2016 CI: 4415062 Industrial Waste Construction Permit Fees	18,250.00	1,600.00	19,850.00
FD: 60072 APP FY:2016 CI: 4415063 Industrial Waste Permit Fees	1,161,175.00	61,600.00	1,222,775.00
FD: 60072 APP FY:2016 CI: 4415167 Surface Mine Drainage-Permit Fees	304,805.00	38,000.00	342,805.00
FD: 60072 APP FY:2016 CI: 4415276 Npdes Stormwater Permit Fees.	2,001,681.00	200,120.00	2,201,801.00
FD: 60072 APP FY:2016 CI: 4415285 E&S General Permit For Oil & Gas Activities Fee	1,250,736.33	187,075.00	1,437,811.33
FD: 60072 APP FY:2016 CI: 4415320 E&S Stormwater Permit Fees	195,950.00	20,800.00	216,750.00
FD: 60072 APP FY:2016 CI: 4415321 Cafo Permit Fees	16,750.00	3,750.00	20,500.00
FD: 60072 APP FY:2016 CI: 4415323 Ms4 Permit/Annual Fees	75,150.00	4,000.00	79,150.00
FD: 60072 APP FY:2016 CI: 4415324 Ind Npdes Sewage Application Fee	263,300.00	27,100.00	290,400.00
FD: 60072 APP FY:2016 CI: 4415325 Sewage Permit Fees	37,825.00	2,875.00	40,700.00
FD: 60072 APP FY:2016 CI: 4415326 Npdes Sewage Annual Fee	994,250.00	82,000.00	1,076,250.00
FD: 60072 APP FY:2016 CI: 4415327 Iw Permit Transfer Fee	18,100.00	2,000.00	20,100.00
FD: 60072 APP FY:2016 CI: 4415328 Npdes Iw Annual Fee	1,124,750.00	159,500.00	1,284,250.00

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FD: 60072 APP FY:2016 CI: 4425012 Clean Streams Law-Collection Of Fines	2,646.34	2,217.34	4,863.68
FD: 60072 APP FY:2016 CI: 4425012 Clean Streams Law-Collection Of Fines	2,490,131.73	334,169.14	2,824,300.87
FD: 60072 APP FY:2016 CI: 4425015 Deep Mine-Fines & Penalties	707,030.35	0.00	707,030.35
FD: 60072 APP FY:2016 CI: 4425018 Erosion & Sedimentation Fines	375.00	0.00	375.00
FD: 60072 APP FY:2016 CI: 4425018 Erosion & Sedimentation Fines	718,238.41	32,221.56	750,459.97
FD: 60072 APP FY:2016 CI: 4425032 Interest On Great Lakes Protection Fund	21,040.00	0.00	21,040.00
FD: 60072 APP FY:2016 CI: 4425058 Act 64-Contra To Rev Code 001780-035677-103	0.00	-6,850.85	-6,850.85
FD: 60072 APP FY:2016 CI: 4425068 Penalty Assessment (Added To Cleanup Cost Recovery	101,722.37	22,847.00	124,569.37
FD: 60072 APP FY:2016 CI: 4431240 Fees For Dep Provided Npdes Program Training	46,600.00	0.00	46,600.00
FD: 60072 APP FY:2016 CI: 4435004 5% Transfer To Environmental Education Fund	-225,253.10	0.00	-225,253.10
FD: 60072 APP FY:2016 CI: 4436302 Miscellaneous Revenue	27,240.00	0.00	27,240.00
FD: 60072 APP FY:2016 CI: 4455062 Sand & Gravel Royalty - Pfbc	47,060.93	0.00	47,060.93
FD: 60073 APP FY:2016 CI: 4415126 Sewage Facilities Program Fees	597,001.60	30,141.88	627,143.48
FD: 60073 APP FY:2016 CI: 4425051 Sewage Facil Fines & Penalties/Non-Municipalities	1,369.98	288.13	1,658.11
FD: 60074 APP FY:2016 CI: 4425004 Act 64 - Contra To Rev Code 001780-035682-101	0.00	-4,744.01	-4,744.01
FD: 60074 APP FY:2016 CI: 4425054 Solid Waste Abatement Fund-Fines And Penalties	1,366,753.64	68,501.45	1,435,255.09
FD: 60074 APP FY:2016 CI: 4425071 Cost Recovery Assessment	2,891.73	566.36	3,458.09
FD: 60074 APP FY:2016 CI: 4435005 5% Transfer To Environmental Education Fund	-206,821.31	0.00	-206,821.31
FD: 60075 APP FY:2016 CI: 4415001 Abandoned Well Plugging Fees	156,200.00	13,200.00	169,400.00
FD: 60075 APP FY:2016 CI: 4436649 Reimbursement For Departmental Services	7,472.26	0.00	7,472.26
FD: 60076 APP FY:2016 CI: 4415090 Orphan Well Plugging Fees	357,200.00	52,500.00	409,700.00
FD: 60076 APP FY:2016 CI: 4810037 Miscellaneous Revenue	179,039.08	0.00	179,039.08
FD: 60077 APP FY:2016 CI: 4425014 Dams And Encroachments Fund	164,511.59	2,250.00	166,761.59
FD: 60077 APP FY:2016 CI: 4431249 Broomall Lake Dam Removal Project	316,871.00	0.00	316,871.00
FD: 60078 APP FY:2016 CI: 4425059 Sewage Facil Fines & Penalties/Municipalities	0.00	8,400.00	8,400.00
FD: 60079 APP FY:2016 CI: 4137005 Transfer Tax Millage From Revenue	5,406,508.24	0.00	5,406,508.24
FD: 60080 APP FY:2016 CI: 4415047 Environmental Remedial Standards Fees	197,250.00	18,750.00	216,000.00
FD: 60080 APP FY:2016 CI: 4415332 Uniform Environmental Covenant Act Fees	95,775.00	17,500.00	113,275.00
FD: 60083 APP FY:2016 CI: 4415096 Permit Fees	8,387,810.48	1,315,290.14	9,703,100.62
FD: 60083 APP FY:2016 CI: 4425027 Fines And Penalties	9,551,643.93	38,788.00	9,590,431.93
FD: 60083 APP FY:2016 CI: 4435006 5% Transfer To Environmental Education Fund	-203,835.49	0.00	-203,835.49
FD: 60083 APP FY:2016 CI: 4435067 Automobile/Vehicle Sale	24,790.00	10,860.00	35,650.00
FD: 60202 APP FY:2016 CI: 4415206 State Revenue-Licenses & Fees Ics=001780	2,916,590.64	282,927.64	3,199,518.28
FD: 60202 APP FY:2016 CI: 4421094 5% Transfer To Environmental Education Fund	-170.00	0.00	-170.00
FD: 60202 APP FY:2016 CI: 4425060 Fines & Penalties Ics=001780	2,750.00	0.00	2,750.00
FD: 60248 APP FY:2016 CI: 4455181 Mine Subsidence Claims Escrow	-2,384.22	0.00	-2,384.22
FD: 60314 APP FY:2016 CI: 4415345 Registration Fees Covered Device Recycling Act	361,472.00	15,000.00	376,472.00
FD: 60314 APP FY:2016 CI: 4425073 Fines And Penalties Covered Device Recycling Act	27,698.00	512,198.00	539,896.00

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<b>001 GENERAL FUND</b>			
FD: 60412 APP FY:2016 CI: 4431247 Delegated Agency Construction Projects	3,864.64	0.00	3,864.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>58,513,319.20</b>	<b>4,844,086.33</b>	<b>63,357,405.53</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 60145 APP FY:2016 CI: 4435833 Transfer From Forest Stumpage Sales	2,594,570.42	0.00	2,594,570.42
FD: 60147 APP FY:2016 CI: 4435578 Quehanna Fund Act 275	50,000.00	0.00	50,000.00
FD: 60149 APP FY:2016 CI: 4415012 Atv Registration Fees	611,400.78	0.00	611,400.78
FD: 60149 APP FY:2016 CI: 4415012 Atv Registration Fees	3.53	0.00	3.53
FD: 60149 APP FY:2016 CI: 4415012 Atv Registration Fees	20.00	0.00	20.00
FD: 60149 APP FY:2016 CI: 4415128 Snowmobile Registration Fees	18,307.00	0.00	18,307.00
FD: 60149 APP FY:2016 CI: 4425053 Snowmobile/Atv Fines & Penalties	26,208.47	7,557.06	33,765.53
FD: 60149 APP FY:2016 CI: 4435730 Sales Tax Commission	11,916.64	0.00	11,916.64
FD: 60151 APP FY:2016 CI: 4435972 Proceeds From Sale Of Land	2,629,727.00	0.00	2,629,727.00
FD: 60290 APP FY:2016 CI: 4436009 Transfer To Forest Research Act 165 Of 2002	400,000.00	0.00	400,000.00
FD: 60362 APP FY:2016 CI: 4455259 Donations And Foundation Grants	981.07	0.00	981.07
FD: 60362 APP FY:2016 CI: 4455259 Donations And Foundation Grants	981.06	0.00	981.06
FD: 60419 APP FY:2016 CI: 4415012 Atv Registration Fees	1,870,657.58	318,437.80	2,189,095.38
FD: 60419 APP FY:2016 CI: 4425053 Snowmobile/Atv Fines & Penalties	29,409.08	0.00	29,409.08
FD: 60419 APP FY:2016 CI: 4435730 Sales Tax Commission	200.00	25.00	225.00
FD: 60419 APP FY:2016 CI: 4945059 Refunding Liquid Fuels Tax	850,000.00	0.00	850,000.00
FD: 60420 APP FY:2016 CI: 4415128 Snowmobile Registration Fees	438,647.58	19,022.50	457,670.08
FD: 60420 APP FY:2016 CI: 4945059 Refunding Liquid Fuels Tax	150,000.00	0.00	150,000.00
FD: 99999 APP FY: CI: 4415012 Atv Registration Fees	-85.00	0.00	-85.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>9,682,945.21</b>	<b>345,042.36</b>	<b>10,027,987.57</b>
<b>51 Supreme Court</b>			
FD: 60106 APP FY:2016 CI: 4415157 State Board Of Law Examiners	2,300,000.00	0.00	2,300,000.00
FD: 60106 APP FY:2016 CI: 4810115 Medicare D Subsidy	4,665.10	373.49	5,038.59
<b>TOTAL SUPREME COURT</b>	<b>2,304,665.10</b>	<b>373.49</b>	<b>2,305,038.59</b>
<b>67 Health</b>			
FD: 60108 APP FY:2016 CI: 4137000 Interest On Hodge Trust Funds	874.31	109.91	984.22
FD: 60109 APP FY:2016 CI: 4425029 Health Care Facilities - Civil Penalties	1,465,550.00	0.00	1,465,550.00
FD: 60110 APP FY:2016 CI: 4455057 Reimold Trust Fund - Tb Patients	15,750.00	5,250.00	21,000.00
FD: 60220 APP FY:2016 CI: 4455152 Juvenile Diabetes Cure Research Tax Return	18,354.68	2,522.28	20,876.96
FD: 60222 APP FY:2016 CI: 4436237 Vsia Branch Office Receipts	86,349.00	7,797.00	94,146.00
FD: 60222 APP FY:2016 CI: 4436238 Vsia Local Registrar Receipts	3,185,715.54	296,771.00	3,482,486.54
FD: 60341 APP FY:2016 CI: 4431235 State Tpl	4,897,180.65	0.00	4,897,180.65
FD: 60341 APP FY:2016 CI: 4431236 State Rebates	31,966,074.73	0.00	31,966,074.73
FD: 60369 APP FY:2016 CI: 4411393 Indoor Tanning Fees	92,380.00	6,310.00	98,690.00

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FD: 60423 APP FY:2016 CI: 4421126 Nursing Home Oversight Settlement	1,250,000.00	0.00	1,250,000.00
<b>TOTAL HEALTH</b>	<b>42,978,228.91</b>	<b>318,760.19</b>	<b>43,296,989.10</b>
<b>68 Agriculture</b>			
FD: 60114 APP FY:2016 CI: 4445009 Interest Earnings	33,294.41	4,031.17	37,325.58
FD: 60114 APP FY:2016 CI: 4455087 Transfer From General Fund	5,350,000.00	0.00	5,350,000.00
FD: 60116 APP FY:2016 CI: 4435047 Aquaculture Development Account	5,950.00	750.00	6,700.00
FD: 60118 APP FY:2016 CI: 4415046 Dog Licenses	5,628,341.00	512,605.00	6,140,946.00
FD: 60118 APP FY:2016 CI: 4415068 Kennel Licenses	567,365.00	12,410.00	579,775.00
FD: 60118 APP FY:2016 CI: 4425003 Act 64 - Contra To Rev Code 001780-004689-103	0.00	-199,213.26	-199,213.26
FD: 60118 APP FY:2016 CI: 4425016 Dog Law Fines And Penalties	248,689.48	19,800.36	268,489.84
FD: 60118 APP FY:2016 CI: 4436455 Right To Know	79.50	0.00	79.50
FD: 60118 APP FY:2016 CI: 4445010 Interest Earnings Ba68	9,269.20	1,822.47	11,091.67
FD: 60118 APP FY:2016 CI: 4455042 Miscellaneous	324,625.00	2,225.00	326,850.00
FD: 60120 APP FY:2016 CI: 4435029 Agriculture Farm Rental Income	425,125.21	6.00	425,131.21
FD: 60121 APP FY:2016 CI: 4415025 Commercial Applicators License Fees	444,950.00	1,920.00	446,870.00
FD: 60121 APP FY:2016 CI: 4415026 Commercial Examination Fees	124,880.00	14,570.00	139,450.00
FD: 60121 APP FY:2016 CI: 4415085 Miscellaneous Licenses	2,510.25	0.00	2,510.25
FD: 60121 APP FY:2016 CI: 4415097 Pesticide Application License Fees	235,630.00	2,660.00	238,290.00
FD: 60121 APP FY:2016 CI: 4415098 Pesticide Application Technicians	167,740.00	5,490.00	173,230.00
FD: 60121 APP FY:2016 CI: 4415099 Pesticide Dealer License Fees	3,410.00	20.00	3,430.00
FD: 60121 APP FY:2016 CI: 4415100 Pesticide Registration Fees	3,749,500.00	16,750.00	3,766,250.00
FD: 60121 APP FY:2016 CI: 4415109 Private Applicators License Fees	75,134.00	920.00	76,054.00
FD: 60121 APP FY:2016 CI: 4415112 Public Applicator License Fees	9,483.00	50.00	9,533.00
FD: 60121 APP FY:2016 CI: 4415195 Pesticide Dealer License Fees	33,439.50	0.00	33,439.50
FD: 60121 APP FY:2016 CI: 4415344 Pesticide Dealer Manager Certification Fee	6,345.00	15.00	6,360.00
FD: 60121 APP FY:2016 CI: 4425040 Pesticide Fines And Penalties	24,350.00	400.00	24,750.00
FD: 60123 APP FY:2016 CI: 4411420 Industrial Hemp Research	4,250.00	0.00	4,250.00
FD: 60123 APP FY:2016 CI: 4415059 Fruit Tree Improvement Program - Fees	78,120.98	0.00	78,120.98
FD: 60123 APP FY:2016 CI: 4415065 Inspectn/Registratn Of Plants & Trees - Nurseries	321,090.00	1,480.00	322,570.00
FD: 60123 APP FY:2016 CI: 4415108 Plant Inspection Certification Fees	7,400.00	287.50	7,687.50
FD: 60124 APP FY:2016 CI: 4435247 Federal State Option Contract	123,107.62	17,952.77	141,060.39
FD: 60152 APP FY:2016 CI: 4415189 Fertilizer Inspection Fees	132,442.22	609.95	133,052.17
FD: 60152 APP FY:2016 CI: 4415190 Fertilizer License Fees	13,225.00	3,475.00	16,700.00
FD: 60152 APP FY:2016 CI: 4415191 Fertilizer Registration Fees	136,400.00	14,025.00	150,425.00
FD: 60152 APP FY:2016 CI: 4415192 Soil And Plant Amend-Inspect Fees	10,625.55	248.20	10,873.75
FD: 60152 APP FY:2016 CI: 4415193 Soil And Plant Amend- Lic Fees	7,000.00	1,225.00	8,225.00
FD: 60152 APP FY:2016 CI: 4415194 Soil And Plant Amend- Regist Fees	39,725.00	4,025.00	43,750.00



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FD: 60152 APP FY:2016 CI: 4415217 Seed License Fees	10,825.00	75.00	10,900.00
FD: 60152 APP FY:2016 CI: 4415218 Seed Certification Fees	437.22	18,924.66	19,361.88
FD: 60152 APP FY:2016 CI: 4425066 Seed Fines & Penalties	125.00	0.00	125.00
FD: 60152 APP FY:2016 CI: 4436111 Seed Sample Testing	98,709.66	-16,471.66	82,238.00
FD: 60152 APP FY:2016 CI: 4436112 Seed Miscellaneous	390.00	0.00	390.00
FD: 60152 APP FY:2016 CI: 4455103 Spc/B & C Grant	53,869.01	4,433.19	58,302.20
FD: 60268 APP FY:2016 CI: 4415314 Shipping Point Inspection Fee	16,484.67	0.00	16,484.67
FD: 60268 APP FY:2016 CI: 4415315 Processing Point Inspection Fee	135,339.71	1,289.60	136,629.31
FD: 60268 APP FY:2016 CI: 4415316 Market Inspection Fee	10,601.10	0.00	10,601.10
FD: 60268 APP FY:2016 CI: 4415335 Ghp/Gap Audit Services	141,682.99	5,361.00	147,043.99
FD: 60310 APP FY:2016 CI: 4415333 Cervidae License Fee	38,700.00	1,800.00	40,500.00
FD: 60327 APP FY:2016 CI: 4441206 Interest Earnings On Restricted Revenues	5,051.06	656.86	5,707.92
FD: 60327 APP FY:2016 CI: 4455236 Donations And Grants	151,218.00	0.00	151,218.00
FD: 60327 APP FY:2016 CI: 4455249 Transfer From Pa Preferred Trademark License Fund	605,000.00	0.00	605,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,611,930.34</b>	<b>456,628.81</b>	<b>20,068,559.15</b>
<b>75 Banking &amp; Securities</b>			
FD: 60339 APP FY:2016 CI: 4415370 License And Fees	9,455,868.69	164,425.00	9,620,293.69
FD: 60339 APP FY:2016 CI: 4415371 Fines And Penalties	814,758.35	85,055.00	899,813.35
FD: 60339 APP FY:2016 CI: 4455241 Miscellaneous	722,220.21	7,875.00	730,095.21
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>10,992,847.25</b>	<b>257,355.00</b>	<b>11,250,202.25</b>
<b>78 Transportation</b>			
FD: 60129 APP FY:2016 CI: 4425022 Fines - Child Restraint Law	209,477.74	16,915.14	226,392.88
<b>TOTAL TRANSPORTATION</b>	<b>209,477.74</b>	<b>16,915.14</b>	<b>226,392.88</b>
<b>81 Executive Offices</b>			
FD: 60135 APP FY:2016 CI: 4435849 Victim/Witness Services - Ccd	5,555,763.77	489,287.18	6,045,050.95
FD: 60136 APP FY:2016 CI: 4435168 Crime Victim Payments - Cvcp	7,305,556.23	632,281.05	7,937,837.28
FD: 60136 APP FY:2016 CI: 4435169 Crime Victims Award Restitution Per Act 95-12	914,461.83	106,614.09	1,021,075.92
FD: 60136 APP FY:2016 CI: 4435170 Crime Victims' Compensation - Donations	5.00	0.00	5.00
FD: 60136 APP FY:2016 CI: 4435171 Crime Victims Compensation - Inmate Donations	2,320.90	25.00	2,345.90
FD: 60136 APP FY:2016 CI: 4435510 Penalty Assess-Juvenile Crime Victims(Act 86/2000)	214,089.34	17,811.35	231,900.69
FD: 60136 APP FY:2016 CI: 4455099 Crime Victims Comp-Reimbursement	80,870.46	5,393.23	86,263.69
FD: 60136 APP FY:2016 CI: 4455115 Crime Victims Compensation-Subrogation lcs=001780	115,162.32	0.00	115,162.32
FD: 60136 APP FY:2016 CI: 4455121 Rightful Owners' Claims	396,775.73	-25,000.00	371,775.73
FD: 60137 APP FY:2016 CI: 4435156 Constables Education & Training	1,631,200.56	132,062.17	1,763,262.73
FD: 60291 APP FY:2016 CI: 4436002 Sheriff & Deputy Education & Training Acct	3,846,146.00	11,546.17	3,857,692.17
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	5,507,766.07	368,992.20	5,876,758.27
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	2,587,015.50	282,230.86	2,869,246.36

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<b>001 GENERAL FUND</b>			
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	2,367,761.36	99,350.56	2,467,111.92
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	1,025.11	0.00	1,025.11
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	1,453.50	0.00	1,453.50
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	15,818.32	0.00	15,818.32
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	25,263.14	0.00	25,263.14
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	8,343.00	0.00	8,343.00
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	34.00	0.00	34.00
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	5,112.00	0.00	5,112.00
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	682.32	0.00	682.32
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	659.60	0.00	659.60
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	1,804.51	0.00	1,804.51
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	653.08	0.00	653.08
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	651.71	0.00	651.71
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	87,419.00	0.00	87,419.00
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	28,124.52	0.00	28,124.52
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	297.41	0.00	297.41
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	1,804.51	0.00	1,804.51
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	1,610.24	0.00	1,610.24
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	297.41	0.00	297.41
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	987.78	0.00	987.78
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	4,901.00	0.00	4,901.00
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	1,571.24	0.00	1,571.24
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	1,800.00	0.00	1,800.00
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	3,142.48	0.00	3,142.48
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	4,500.00	0.00	4,500.00
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	27,000.00	0.00	27,000.00
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	36,474.00	0.00	36,474.00
FD: 60308 APP FY:2016 CI: 4436605 Reimbursement To Edc	0.00	1,800.00	1,800.00
FD: 60326 APP FY:2016 CI: 4455235 Dnu Luzerne County Youth Settlement	72.35	0.00	72.35
FD: 60380 APP FY:2016 CI: 4411404 Child Advocacy Centers	2,098,281.93	193,833.00	2,292,114.93
<b>TOTAL EXECUTIVE OFFICES</b>	<b>32,884,679.23</b>	<b>2,316,226.86</b>	<b>35,200,906.09</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,137,237,391.08</b>	<b>131,716,428.71</b>	<b>1,268,953,819.79</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>6,662,860,058.51</b>	<b>740,401,237.25</b>	<b>7,403,261,295.76</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

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<b>001 GENERAL FUND</b>			
FD: 70006 APP FY:2015 CI: 4821000 Federal Revenue Operating	3,859,164.93	-24,765.00	3,834,399.93
FD: 70006 APP FY:2016 CI: 4821000 Federal Revenue Operating	4,191,036.95	0.00	4,191,036.95
FD: 70008 APP FY:2015 CI: 4821000 Federal Revenue Operating	254,000.00	127,000.00	381,000.00
FD: 70011 APP FY:2015 CI: 4821000 Federal Revenue Operating	-315,248.02	24,718.07	-290,529.95
FD: 70011 APP FY:2016 CI: 4821000 Federal Revenue Operating	5,509,361.07	929,633.93	6,438,995.00
FD: 70141 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,034,448.39	0.00	1,034,448.39
FD: 70141 APP FY:2016 CI: 4821000 Federal Revenue Operating	44,269,674.01	5,589,160.14	49,858,834.15
FD: 70425 APP FY:2015 CI: 4821000 Federal Revenue Operating	2,611,001.30	-6,859.00	2,604,142.30
FD: 70425 APP FY:2016 CI: 4821000 Federal Revenue Operating	475,095.01	4,050.87	479,145.88
FD: 71048 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	236,000.00	236,000.00
FD: 71048 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	118,000.00	118,000.00
FD: 71049 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,391,536.30	0.00	1,391,536.30
FD: 71049 APP FY:2016 CI: 4821000 Federal Revenue Operating	36,939,335.78	9,924,495.61	46,863,831.39
FD: 71050 APP FY:2016 CI: 4821000 Federal Revenue Operating	5,586,358.00	413,682.00	6,000,040.00
FD: 71051 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,128,645.90	0.00	1,128,645.90
FD: 71051 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,125,995.08	249,331.68	3,375,326.76
FD: 71052 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,844.29	-2,658.00	-813.71
FD: 71052 APP FY:2016 CI: 4821000 Federal Revenue Operating	4,090,548.50	36,567.69	4,127,116.19
<b>TOTAL AGING</b>	<b>114,152,797.49</b>	<b>17,618,357.99</b>	<b>131,771,155.48</b>
<b>11 Corrections</b>			
FD: 70017 APP FY:2015 CI: 4821000 Federal Revenue Operating	72,093.00	0.00	72,093.00
FD: 70017 APP FY:2016 CI: 4821000 Federal Revenue Operating	480,005.49	38,941.87	518,947.36
FD: 70466 APP FY:2015 CI: 4821000 Federal Revenue Operating	7,753.61	0.00	7,753.61
FD: 70713 APP FY:2015 CI: 4821000 Federal Revenue Operating	115,966.26	0.00	115,966.26
FD: 70713 APP FY:2016 CI: 4821000 Federal Revenue Operating	11,136.31	0.00	11,136.31
FD: 71046 APP FY:2015 CI: 4821000 Federal Revenue Operating	27,192.85	0.00	27,192.85
FD: 71046 APP FY:2016 CI: 4821000 Federal Revenue Operating	55,778.20	34,978.21	90,756.41
FD: 80419 APP FY:2015 CI: 4821000 Federal Revenue Operating	93,057.58	0.00	93,057.58
FD: 80419 APP FY:2016 CI: 4821000 Federal Revenue Operating	164,937.04	20,022.88	184,959.92
FD: 80847 APP FY:2015 CI: 4821000 Federal Revenue Operating	44,921.25	0.00	44,921.25
FD: 80878 APP FY:2015 CI: 4821000 Federal Revenue Operating	22,701.76	0.00	22,701.76
FD: 80878 APP FY:2016 CI: 4821000 Federal Revenue Operating	40,710.45	0.00	40,710.45
FD: 80880 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
FD: 80880 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	491,250.00	491,250.00
<b>TOTAL CORRECTIONS</b>	<b>2,610,003.80</b>	<b>585,192.96</b>	<b>3,195,196.76</b>
<b>12 Labor &amp; Industry</b>			
FD: 70019 APP FY:2014 CI: 4821000 Federal Revenue Operating	107,078.18	0.00	107,078.18

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FD: 70019 APP FY:2015 CI: 4821000 Federal Revenue Operating	22,638,233.82	1,465,301.04	24,103,534.86
FD: 70019 APP FY:2016 CI: 4821000 Federal Revenue Operating	14,328,950.67	4,427,120.79	18,756,071.46
FD: 70019 APP FY:2013 CI: 4821000 Federal Revenue Operating	-204.34	0.00	-204.34
FD: 70020 APP FY:2014 CI: 4821000 Federal Revenue Operating	-13,504.41	0.00	-13,504.41
FD: 70020 APP FY:2015 CI: 4821000 Federal Revenue Operating	11,722,375.85	618,210.81	12,340,586.66
FD: 70020 APP FY:2016 CI: 4821000 Federal Revenue Operating	12,143,953.51	1,589,390.84	13,733,344.35
FD: 70020 APP FY:2013 CI: 4821000 Federal Revenue Operating	-97.55	0.00	-97.55
FD: 70021 APP FY:2014 CI: 4821000 Federal Revenue Operating	-13,504.41	0.00	-13,504.41
FD: 70021 APP FY:2015 CI: 4821000 Federal Revenue Operating	23,357,748.91	3,094,935.84	26,452,684.75
FD: 70021 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	59,204.95	59,204.95
FD: 70021 APP FY:2013 CI: 4821000 Federal Revenue Operating	-87.54	0.00	-87.54
FD: 70022 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,551,787.52	696,984.78	2,248,772.30
FD: 70022 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,105,304.37	654,525.98	1,759,830.35
FD: 70023 APP FY:2015 CI: 4821000 Federal Revenue Operating	285,250.67	5.15	285,255.82
FD: 70023 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,329,994.07	464,307.52	2,794,301.59
FD: 70024 APP FY:2015 CI: 4821000 Federal Revenue Operating	154,108.76	0.00	154,108.76
FD: 70024 APP FY:2016 CI: 4821000 Federal Revenue Operating	890,109.54	71,450.53	961,560.07
FD: 70026 APP FY:2014 CI: 4821000 Federal Revenue Operating	-7,738.22	0.00	-7,738.22
FD: 70026 APP FY:2015 CI: 4821000 Federal Revenue Operating	14,357,695.40	102,714.66	14,460,410.06
FD: 70026 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,371,068.43	3,147,426.46	6,518,494.89
FD: 70027 APP FY:2014 CI: 4821000 Federal Revenue Operating	19,404.65	0.00	19,404.65
FD: 70027 APP FY:2015 CI: 4821000 Federal Revenue Operating	2,944,613.41	-81.48	2,944,531.93
FD: 70027 APP FY:2016 CI: 4821000 Federal Revenue Operating	5,200,916.08	718,380.72	5,919,296.80
FD: 70029 APP FY:2014 CI: 4821000 Federal Revenue Operating	-3,062,011.05	0.00	-3,062,011.05
FD: 70029 APP FY:2015 CI: 4821000 Federal Revenue Operating	11,088,033.35	-2,352.22	11,085,681.13
FD: 70029 APP FY:2016 CI: 4821000 Federal Revenue Operating	96,644,055.19	12,972,055.90	109,616,111.09
FD: 70029 APP FY:2013 CI: 4821000 Federal Revenue Operating	-54.04	0.00	-54.04
FD: 70480 APP FY:2013 CI: 4821000 Federal Revenue Operating	0.00	1,956.60	1,956.60
FD: 70480 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	838,584.48	838,584.48
FD: 80388 APP FY:2015 CI: 4821000 Federal Revenue Operating	316,111.05	0.00	316,111.05
FD: 80388 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,670,042.40	0.00	1,670,042.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>223,129,634.27</b>	<b>30,920,123.35</b>	<b>254,049,757.62</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 70035 APP FY:2014 CI: 4821000 Federal Revenue Operating	420,136.40	0.00	420,136.40
FD: 70035 APP FY:2015 CI: 4821000 Federal Revenue Operating	21,992,146.05	-1,296,974.22	20,695,171.83
FD: 70035 APP FY:2016 CI: 4821000 Federal Revenue Operating	28,804,949.79	3,913,272.90	32,718,222.69
FD: 70035 APP FY:2013 CI: 4821000 Federal Revenue Operating	196,545.51	0.00	196,545.51

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FD: 70481 APP FY:2010 CI: 4831000 Federal Revenue Capital	163,362.28	0.00	163,362.28
FD: 70481 APP FY:2011 CI: 4831000 Federal Revenue Capital	492,088.58	0.00	492,088.58
FD: 70481 APP FY:2015 CI: 4831000 Federal Revenue Capital	808,806.75	8,114,587.31	8,923,394.06
FD: 70481 APP FY:2016 CI: 4831000 Federal Revenue Capital	2,365.35	817,075.31	819,440.66
FD: 70602 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,929,923.93	0.00	1,929,923.93
FD: 70602 APP FY:2016 CI: 4821000 Federal Revenue Operating	8,654,807.96	1,773,955.14	10,428,763.10
FD: 70602 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,243,025.18	0.00	1,243,025.18
FD: 70602 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,894,074.83	862,016.48	4,756,091.31
FD: 70602 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,306,691.12	0.00	1,306,691.12
FD: 70602 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,830,486.48	2,457,732.68	9,288,219.16
FD: 70602 APP FY:2015 CI: 4821000 Federal Revenue Operating	946,985.04	0.00	946,985.04
FD: 70602 APP FY:2016 CI: 4821000 Federal Revenue Operating	4,629,528.22	1,067,259.31	5,696,787.53
FD: 70602 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,084,649.32	0.00	1,084,649.32
FD: 70602 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,745,583.21	1,362,323.22	8,107,906.43
FD: 70602 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,018,851.90	0.00	1,018,851.90
FD: 70602 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,892,637.24	1,174,194.82	5,066,832.06
FD: 70603 APP FY:2016 CI: 4821000 Federal Revenue Operating	27,049.77	581.76	27,631.53
FD: 70603 APP FY:2016 CI: 4821000 Federal Revenue Operating	22,039.55	33,617.44	55,656.99
FD: 70603 APP FY:2016 CI: 4821000 Federal Revenue Operating	41,001.66	0.00	41,001.66
FD: 70603 APP FY:2016 CI: 4821000 Federal Revenue Operating	31,795.26	2,387.58	34,182.84
FD: 70746 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	-83,005.15	-83,005.15
FD: 70746 APP FY:2016 CI: 4821000 Federal Revenue Operating	5,154,889.50	581,151.81	5,736,041.31
FD: 70746 APP FY:2015 CI: 4821000 Federal Revenue Operating	-2,800.21	-72,449.17	-75,249.38
FD: 70746 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,133,435.60	381,126.35	3,514,561.95
FD: 70746 APP FY:2015 CI: 4821000 Federal Revenue Operating	-4,682.41	-79,168.99	-83,851.40
FD: 70746 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,733,101.23	414,273.45	4,147,374.68
FD: 70746 APP FY:2015 CI: 4821000 Federal Revenue Operating	-9,732.97	-84,873.91	-94,606.88
FD: 70746 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,735,059.58	318,907.54	3,053,967.12
FD: 70746 APP FY:2015 CI: 4821000 Federal Revenue Operating	-106.70	-106,051.80	-106,158.50
FD: 70746 APP FY:2016 CI: 4821000 Federal Revenue Operating	4,136,672.35	566,141.91	4,702,814.26
FD: 70746 APP FY:2015 CI: 4821000 Federal Revenue Operating	-3,219.51	-117,662.97	-120,882.48
FD: 70746 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,844,170.95	280,397.37	2,124,568.32
FD: 80338 APP FY:2015 CI: 4821000 Federal Revenue Operating	40,114.00	0.00	40,114.00
FD: 80338 APP FY:2016 CI: 4821000 Federal Revenue Operating	10,665.29	-0.13	10,665.16
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>115,947,098.08</b>	<b>22,280,816.04</b>	<b>138,227,914.12</b>
<b>14 Attorney General</b>			
FD: 70045 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,438,784.04	0.00	1,438,784.04

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FD: 70045 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,370,936.88	1,308,508.79	3,679,445.67
FD: 70046 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,085,529.66	0.00	1,085,529.66
FD: 70046 APP FY:2016 CI: 4821000 Federal Revenue Operating	4,705,430.43	462,511.52	5,167,941.95
FD: 70047 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,365,473.75	0.00	1,365,473.75
FD: 70047 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,076,330.81	640,325.31	1,716,656.12
<b>TOTAL ATTORNEY GENERAL</b>	<b>12,042,485.57</b>	<b>2,411,345.62</b>	<b>14,453,831.19</b>
<b>16 Education</b>			
FD: 70053 APP FY:2016 CI: 4821000 Federal Revenue Operating	23,692.00	690,539.00	714,231.00
FD: 70054 APP FY:2015 CI: 4821000 Federal Revenue Operating	418,528.74	0.00	418,528.74
FD: 70054 APP FY:2016 CI: 4821000 Federal Revenue Operating	922,935.91	144,443.63	1,067,379.54
FD: 70057 APP FY:2015 CI: 4821000 Federal Revenue Operating	897,829.20	0.00	897,829.20
FD: 70057 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,343,853.92	236,485.44	2,580,339.36
FD: 70059 APP FY:2015 CI: 4821000 Federal Revenue Operating	141,778.65	0.00	141,778.65
FD: 70059 APP FY:2016 CI: 4821000 Federal Revenue Operating	5,743,502.94	0.00	5,743,502.94
FD: 70061 APP FY:2014 CI: 4821000 Federal Revenue Operating	14,005.66	0.00	14,005.66
FD: 70061 APP FY:2015 CI: 4821000 Federal Revenue Operating	981,885.53	0.00	981,885.53
FD: 70061 APP FY:2016 CI: 4821000 Federal Revenue Operating	7,391,420.11	1,075,417.88	8,466,837.99
FD: 70067 APP FY:2015 CI: 4821000 Federal Revenue Operating	5,763.88	0.00	5,763.88
FD: 70067 APP FY:2016 CI: 4821000 Federal Revenue Operating	194,185.97	66,286.10	260,472.07
FD: 70070 APP FY:2015 CI: 4821000 Federal Revenue Operating	36,668.07	0.00	36,668.07
FD: 70070 APP FY:2016 CI: 4821000 Federal Revenue Operating	613,221.36	75,630.69	688,852.05
FD: 70071 APP FY:2014 CI: 4821000 Federal Revenue Operating	179,145.09	0.00	179,145.09
FD: 70071 APP FY:2015 CI: 4821000 Federal Revenue Operating	42,903,633.93	-8,050.80	42,895,583.13
FD: 70071 APP FY:2016 CI: 4821000 Federal Revenue Operating	514,525,329.01	89,237,172.78	603,762,501.79
FD: 70071 APP FY:2006 CI: 4821000 Federal Revenue Operating	-9,000.00	0.00	-9,000.00
FD: 70071 APP FY:2007 CI: 4821000 Federal Revenue Operating	-766.21	0.00	-766.21
FD: 70071 APP FY:2010 CI: 4821000 Federal Revenue Operating	1,436.99	0.00	1,436.99
FD: 70071 APP FY:2011 CI: 4821000 Federal Revenue Operating	-976.75	0.00	-976.75
FD: 70071 APP FY:2012 CI: 4821000 Federal Revenue Operating	-46,327.15	0.00	-46,327.15
FD: 70071 APP FY:2013 CI: 4821000 Federal Revenue Operating	-99,804.15	0.00	-99,804.15
FD: 70075 APP FY:2014 CI: 4821000 Federal Revenue Operating	90,227.61	0.00	90,227.61
FD: 70075 APP FY:2015 CI: 4821000 Federal Revenue Operating	49,863,203.25	88,174.06	49,951,377.31
FD: 70075 APP FY:2016 CI: 4821000 Federal Revenue Operating	470,605,875.80	39,655,008.99	510,260,884.79
FD: 70075 APP FY:2006 CI: 4821000 Federal Revenue Operating	-7,186,222.00	0.00	-7,186,222.00
FD: 70075 APP FY:2013 CI: 4821000 Federal Revenue Operating	-92,522.00	0.00	-92,522.00
FD: 70077 APP FY:2014 CI: 4821000 Federal Revenue Operating	-278.51	0.00	-278.51
FD: 70077 APP FY:2015 CI: 4821000 Federal Revenue Operating	418,916.68	0.00	418,916.68

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FD: 70077 APP FY:2016 CI: 4821000 Federal Revenue Operating	7,554,425.49	1,145,080.98	8,699,506.47
FD: 70078 APP FY:2015 CI: 4821000 Federal Revenue Operating	2,578,601.55	0.00	2,578,601.55
FD: 70078 APP FY:2016 CI: 4821000 Federal Revenue Operating	4,095,727.70	1,037,257.07	5,132,984.77
FD: 70079 APP FY:2015 CI: 4821000 Federal Revenue Operating	33,014.61	0.00	33,014.61
FD: 70079 APP FY:2016 CI: 4821000 Federal Revenue Operating	415,467.26	56,378.16	471,845.42
FD: 70080 APP FY:2015 CI: 4821000 Federal Revenue Operating	309,172.14	0.00	309,172.14
FD: 70080 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,768,615.22	160,988.94	1,929,604.16
FD: 70081 APP FY:2014 CI: 4821000 Federal Revenue Operating	-1,218.56	0.00	-1,218.56
FD: 70081 APP FY:2015 CI: 4821000 Federal Revenue Operating	40,770.61	0.00	40,770.61
FD: 70081 APP FY:2016 CI: 4821000 Federal Revenue Operating	644,771.58	99,099.11	743,870.69
FD: 70083 APP FY:2015 CI: 4821000 Federal Revenue Operating	63,099.51	0.00	63,099.51
FD: 70083 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,673,843.74	262,193.88	1,936,037.62
FD: 70085 APP FY:2014 CI: 4821000 Federal Revenue Operating	-534,426.06	0.00	-534,426.06
FD: 70085 APP FY:2015 CI: 4821000 Federal Revenue Operating	275,225.60	0.00	275,225.60
FD: 70085 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,198,221.89	190,197.07	1,388,418.96
FD: 70085 APP FY:2011 CI: 4821000 Federal Revenue Operating	-171.21	0.00	-171.21
FD: 70086 APP FY:2014 CI: 4821000 Federal Revenue Operating	-35,271.13	0.00	-35,271.13
FD: 70086 APP FY:2015 CI: 4821000 Federal Revenue Operating	2,439,345.18	0.00	2,439,345.18
FD: 70086 APP FY:2016 CI: 4821000 Federal Revenue Operating	32,925,058.19	2,856,007.23	35,781,065.42
FD: 70086 APP FY:2013 CI: 4821000 Federal Revenue Operating	-81.97	0.00	-81.97
FD: 70087 APP FY:2014 CI: 4821000 Federal Revenue Operating	-871.00	0.00	-871.00
FD: 70087 APP FY:2015 CI: 4821000 Federal Revenue Operating	6,927,877.15	20,981.46	6,948,858.61
FD: 70087 APP FY:2016 CI: 4821000 Federal Revenue Operating	76,172,694.19	4,198,112.33	80,370,806.52
FD: 70087 APP FY:2013 CI: 4821000 Federal Revenue Operating	-55,584.00	0.00	-55,584.00
FD: 70088 APP FY:2014 CI: 4821000 Federal Revenue Operating	-452,196.88	0.00	-452,196.88
FD: 70088 APP FY:2015 CI: 4821000 Federal Revenue Operating	20,006,931.68	0.00	20,006,931.68
FD: 70088 APP FY:2016 CI: 4821000 Federal Revenue Operating	369,403,936.16	31,877,768.97	401,281,705.13
FD: 70090 APP FY:2015 CI: 4821000 Federal Revenue Operating	16,988.79	0.00	16,988.79
FD: 70090 APP FY:2016 CI: 4821000 Federal Revenue Operating	293,275.94	106,632.16	399,908.10
FD: 70093 APP FY:2015 CI: 4821000 Federal Revenue Operating	174,897.21	0.00	174,897.21
FD: 70093 APP FY:2016 CI: 4821000 Federal Revenue Operating	15,268,296.53	1,507,903.88	16,776,200.41
FD: 70471 APP FY:2015 CI: 4821000 Federal Revenue Operating	300,537.87	0.00	300,537.87
FD: 70471 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,185,663.46	143,460.88	1,329,124.34
FD: 70514 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,950,043.22	0.00	1,950,043.22
FD: 70514 APP FY:2016 CI: 4821000 Federal Revenue Operating	8,498,941.68	741,999.15	9,240,940.83
FD: 70516 APP FY:2014 CI: 4821000 Federal Revenue Operating	809,328.35	0.00	809,328.35
FD: 70516 APP FY:2015 CI: 4821000 Federal Revenue Operating	19,743,232.65	0.00	19,743,232.65
FD: 70516 APP FY:2016 CI: 4821000 Federal Revenue Operating	16,199,502.13	3,178,559.25	19,378,061.38

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FD: 70517	APP FY:2014	CI: 4821000	Federal Revenue Operating	-5,502.86	0.00	-5,502.86
FD: 70517	APP FY:2015	CI: 4821000	Federal Revenue Operating	3,870,667.64	664.80	3,871,332.44
FD: 70517	APP FY:2016	CI: 4821000	Federal Revenue Operating	12,583,875.27	1,070,123.65	13,653,998.92
FD: 70518	APP FY:2015	CI: 4821000	Federal Revenue Operating	283,639.46	0.00	283,639.46
FD: 70518	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,207,127.57	179,617.72	1,386,745.29
FD: 70558	APP FY:2015	CI: 4821000	Federal Revenue Operating	-55,502.73	0.00	-55,502.73
FD: 70558	APP FY:2016	CI: 4821000	Federal Revenue Operating	66,673.73	0.00	66,673.73
FD: 70623	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,763,025.46	0.00	1,763,025.46
FD: 70623	APP FY:2016	CI: 4821000	Federal Revenue Operating	22,561,723.76	5,971,934.23	28,533,657.99
FD: 70624	APP FY:2014	CI: 4821000	Federal Revenue Operating	42,410.99	0.00	42,410.99
FD: 70624	APP FY:2015	CI: 4821000	Federal Revenue Operating	599,349.09	0.00	599,349.09
FD: 70624	APP FY:2016	CI: 4821000	Federal Revenue Operating	560,043.04	0.00	560,043.04
FD: 70693	APP FY:2015	CI: 4821000	Federal Revenue Operating	666.52	0.00	666.52
FD: 70693	APP FY:2016	CI: 4821000	Federal Revenue Operating	112,389.01	8,843.40	121,232.41
FD: 70714	APP FY:2015	CI: 4821000	Federal Revenue Operating	592,987.38	0.00	592,987.38
FD: 70714	APP FY:2016	CI: 4821000	Federal Revenue Operating	10,975,864.79	707,712.24	11,683,577.03
FD: 70715	APP FY:2015	CI: 4821000	Federal Revenue Operating	3,846,076.03	138,040.19	3,984,116.22
FD: 70715	APP FY:2016	CI: 4821000	Federal Revenue Operating	11,871,693.18	1,193,495.57	13,065,188.75
FD: 71033	APP FY:2015	CI: 4821000	Federal Revenue Operating	60,675.88	0.00	60,675.88
FD: 71033	APP FY:2016	CI: 4821000	Federal Revenue Operating	691,612.62	86,490.06	778,102.68
FD: 77896	APP FY:2015	CI: 4821000	Federal Revenue Operating	2,733,698.04	0.00	2,733,698.04
FD: 77896	APP FY:2016	CI: 4821000	Federal Revenue Operating	620,077.45	12.24	620,089.69
FD: 80027	APP FY:2015	CI: 4821000	Federal Revenue Operating	10,892,988.23	0.00	10,892,988.23
FD: 80027	APP FY:2016	CI: 4821000	Federal Revenue Operating	9,165,561.59	372,068.47	9,537,630.06
FD: 80144	APP FY:2011	CI: 4821000	Federal Revenue Operating	0.00	11,646.12	11,646.12
FD: 80144	APP FY:2012	CI: 4821000	Federal Revenue Operating	0.00	151,827.00	151,827.00
FD: 80144	APP FY:2013	CI: 4821000	Federal Revenue Operating	3,297.00	0.00	3,297.00
FD: 80144	APP FY:2014	CI: 4821000	Federal Revenue Operating	247,255.00	0.00	247,255.00
FD: 80399	APP FY:2015	CI: 4821000	Federal Revenue Operating	206,386.29	0.00	206,386.29
FD: 80399	APP FY:2016	CI: 4821000	Federal Revenue Operating	291,685.20	73,452.12	365,137.32
FD: 80855	APP FY:2015	CI: 4821000	Federal Revenue Operating	30,609.81	0.00	30,609.81
FD: 80855	APP FY:2016	CI: 4821000	Federal Revenue Operating	60,671.58	0.00	60,671.58
FD: 80858	APP FY:2014	CI: 4821000	Federal Revenue Operating	537,637.00	0.00	537,637.00
FD: 80858	APP FY:2015	CI: 4821000	Federal Revenue Operating	604,794.36	0.00	604,794.36
FD: 80858	APP FY:2016	CI: 4821000	Federal Revenue Operating	589,231.27	74,645.42	663,876.69
FD: 80862	APP FY:2015	CI: 4821000	Federal Revenue Operating	120,448.02	0.00	120,448.02
FD: 80862	APP FY:2016	CI: 4821000	Federal Revenue Operating	146,661.80	0.00	146,661.80
FD: 80863	APP FY:2015	CI: 4821000	Federal Revenue Operating	108,547.74	0.00	108,547.74



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FD: 80869 APP FY:2014 CI: 4821000 Federal Revenue Operating	17,500.00	0.00	17,500.00
FD: 80869 APP FY:2016 CI: 4821000 Federal Revenue Operating	20,636.00	0.00	20,636.00
<b>TOTAL EDUCATION</b>	<b>1,780,796,012.21</b>	<b>188,884,301.52</b>	<b>1,969,680,313.73</b>
<b>17 Public Utility Commission</b>			
FD: 70102 APP FY:2015 CI: 4821000 Federal Revenue Operating	308,943.00	0.00	308,943.00
FD: 70102 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,425,000.00	0.00	1,425,000.00
FD: 70525 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,004,662.65	247,640.41	1,252,303.06
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>2,738,605.65</b>	<b>247,640.41</b>	<b>2,986,246.06</b>
<b>19 State Department</b>			
FD: 70490 APP FY:2015 CI: 4821000 Federal Revenue Operating	321,218.34	0.00	321,218.34
FD: 70490 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,203,047.99	100,218.53	2,303,266.52
FD: 70562 APP FY:2015 CI: 4821000 Federal Revenue Operating	14,546.79	0.00	14,546.79
FD: 70562 APP FY:2016 CI: 4821000 Federal Revenue Operating	219,022.47	0.00	219,022.47
<b>TOTAL STATE DEPARTMENT</b>	<b>2,757,835.59</b>	<b>100,218.53</b>	<b>2,858,054.12</b>
<b>20 State Police</b>			
FD: 70103 APP FY:2006 CI: 4821000 Federal Revenue Operating	-22,960.42	0.00	-22,960.42
FD: 70103 APP FY:2008 CI: 4821000 Federal Revenue Operating	-7,879.50	0.00	-7,879.50
FD: 70541 APP FY:2007 CI: 4821000 Federal Revenue Operating	-33,646.88	0.00	-33,646.88
FD: 70541 APP FY:2008 CI: 4821000 Federal Revenue Operating	-754.03	0.00	-754.03
FD: 70541 APP FY:2009 CI: 4821000 Federal Revenue Operating	-3,974.33	0.00	-3,974.33
FD: 70541 APP FY:2010 CI: 4821000 Federal Revenue Operating	-105,398.92	-3,456.97	-108,855.89
FD: 70541 APP FY:2011 CI: 4821000 Federal Revenue Operating	-238,601.42	35,226.35	-203,375.07
FD: 70541 APP FY:2012 CI: 4821000 Federal Revenue Operating	-187,609.17	0.00	-187,609.17
FD: 70541 APP FY:2013 CI: 4821000 Federal Revenue Operating	-215,918.81	-12,299.66	-228,218.47
FD: 70541 APP FY:2014 CI: 4821000 Federal Revenue Operating	7,168.91	0.00	7,168.91
FD: 70541 APP FY:2015 CI: 4821000 Federal Revenue Operating	214,383.64	1,364.22	215,747.86
FD: 70541 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,392,170.37	72,459.71	1,464,630.08
FD: 70636 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,928,523.33	0.00	1,928,523.33
FD: 71007 APP FY:2015 CI: 4821000 Federal Revenue Operating	494,830.77	0.00	494,830.77
FD: 71007 APP FY:2016 CI: 4821000 Federal Revenue Operating	314,490.32	0.00	314,490.32
FD: 80463 APP FY:2014 CI: 4821000 Federal Revenue Operating	247,970.00	0.00	247,970.00
FD: 80463 APP FY:2015 CI: 4821000 Federal Revenue Operating	255,725.55	0.00	255,725.55
FD: 80463 APP FY:2016 CI: 4821000 Federal Revenue Operating	452,179.97	13,989.73	466,169.70
FD: 82235 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,776,195.82	0.00	1,776,195.82
FD: 82235 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,164,089.32	0.00	3,164,089.32
FD: 82340 APP FY:2015 CI: 4821000 Federal Revenue Operating	488,046.30	0.00	488,046.30
FD: 82340 APP FY:2016 CI: 4821000 Federal Revenue Operating	398,773.11	110,842.60	509,615.71

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FD: 82825 APP FY:2015 CI: 4821000 Federal Revenue Operating	59,406.88	0.00	59,406.88
FD: 82825 APP FY:2016 CI: 4821000 Federal Revenue Operating	783,881.40	103,845.40	887,726.80
<b>TOTAL STATE POLICE</b>	<b>11,161,092.21</b>	<b>321,971.38</b>	<b>11,483,063.59</b>
<b>21 Human Services</b>			
FD: 70118 APP FY:2015 CI: 4821000 Federal Revenue Operating	54,575.80	0.00	54,575.80
FD: 70118 APP FY:2016 CI: 4821000 Federal Revenue Operating	100,126.23	0.00	100,126.23
FD: 70119 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	940,898.00	940,898.00
FD: 70120 APP FY:2015 CI: 4821000 Federal Revenue Operating	-75,391.51	-1,679,621.47	-1,755,012.98
FD: 70120 APP FY:2016 CI: 4821000 Federal Revenue Operating	18,202,956.02	7,883,838.03	26,086,794.05
FD: 70121 APP FY:2014 CI: 4821000 Federal Revenue Operating	29,993.00	0.00	29,993.00
FD: 70121 APP FY:2015 CI: 4821000 Federal Revenue Operating	11,215,944.47	0.00	11,215,944.47
FD: 70121 APP FY:2016 CI: 4821000 Federal Revenue Operating	57,756,627.71	5,308,724.12	63,065,351.83
FD: 70122 APP FY:2016 CI: 4821000 Federal Revenue Operating	311,997.16	13,002.84	325,000.00
FD: 70123 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	-1,149,757.60	-1,149,757.60
FD: 70123 APP FY:2016 CI: 4821000 Federal Revenue Operating	5,501,486.61	1,584,023.80	7,085,510.41
FD: 70124 APP FY:2015 CI: 4821000 Federal Revenue Operating	500,291.19	0.00	500,291.19
FD: 70124 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,859,840.00	439,873.00	4,299,713.00
FD: 70125 APP FY:2016 CI: 4821000 Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
FD: 70126 APP FY:2015 CI: 4821000 Federal Revenue Operating	8,664,232.73	0.00	8,664,232.73
FD: 70126 APP FY:2016 CI: 4821000 Federal Revenue Operating	406,880,068.85	47,543,916.83	454,423,985.68
FD: 70127 APP FY:2015 CI: 4821000 Federal Revenue Operating	34,493,364.18	-1,884,967.83	32,608,396.35
FD: 70127 APP FY:2016 CI: 4821000 Federal Revenue Operating	177,124,804.46	3,897,306.31	181,022,110.77
FD: 70127 APP FY:2012 CI: 4821000 Federal Revenue Operating	19,654,864.00	0.00	19,654,864.00
FD: 70127 APP FY:2013 CI: 4821000 Federal Revenue Operating	16,613,559.00	0.00	16,613,559.00
FD: 70128 APP FY:2014 CI: 4821000 Federal Revenue Operating	1,701.86	0.00	1,701.86
FD: 70128 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,343,502.28	-7,791.88	1,335,710.40
FD: 70128 APP FY:2016 CI: 4821000 Federal Revenue Operating	4,067,893.13	411,970.08	4,479,863.21
FD: 70128 APP FY:2012 CI: 4821000 Federal Revenue Operating	0.00	-296.50	-296.50
FD: 70128 APP FY:2013 CI: 4821000 Federal Revenue Operating	1,987.19	-49.61	1,937.58
FD: 70129 APP FY:2015 CI: 4821000 Federal Revenue Operating	31,422,010.35	-135,480.94	31,286,529.41
FD: 70129 APP FY:2016 CI: 4821000 Federal Revenue Operating	127,727,996.16	16,142,219.32	143,870,215.48
FD: 70130 APP FY:2014 CI: 4821000 Federal Revenue Operating	75,174.79	0.00	75,174.79
FD: 70130 APP FY:2015 CI: 4821000 Federal Revenue Operating	539,627.72	-340,480.83	199,146.89
FD: 70130 APP FY:2016 CI: 4821000 Federal Revenue Operating	7,673,959.92	1,067,607.79	8,741,567.71
FD: 70130 APP FY:2011 CI: 4821000 Federal Revenue Operating	0.00	-83.75	-83.75
FD: 70130 APP FY:2012 CI: 4821000 Federal Revenue Operating	-18,359.30	0.00	-18,359.30
FD: 70130 APP FY:2013 CI: 4821000 Federal Revenue Operating	73,199.86	-170,347.69	-97,147.83

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FD: 70131 APP FY:2016 CI: 4821000 Federal Revenue Operating	5,443,580.69	818,419.31	6,262,000.00
FD: 70132 APP FY:2014 CI: 4821000 Federal Revenue Operating	1,729,589.68	0.00	1,729,589.68
FD: 70132 APP FY:2015 CI: 4821000 Federal Revenue Operating	39,383,042.58	2,512,050.54	41,895,093.12
FD: 70132 APP FY:2016 CI: 4821000 Federal Revenue Operating	100,376,726.09	14,986,617.70	115,363,343.79
FD: 70133 APP FY:2014 CI: 4821000 Federal Revenue Operating	515,543.00	0.00	515,543.00
FD: 70133 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	-1,323,902.67	-1,323,902.67
FD: 70133 APP FY:2016 CI: 4821000 Federal Revenue Operating	5,905,108.59	1,780,941.05	7,686,049.64
FD: 70133 APP FY:2012 CI: 4821000 Federal Revenue Operating	0.00	-16,130.00	-16,130.00
FD: 70133 APP FY:2013 CI: 4821000 Federal Revenue Operating	582,572.00	0.00	582,572.00
FD: 70134 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	-688,819.49	-688,819.49
FD: 70134 APP FY:2016 CI: 4821000 Federal Revenue Operating	503,546.95	743,163.73	1,246,710.68
FD: 70135 APP FY:2016 CI: 4821000 Federal Revenue Operating	8,234,777.62	2,131,222.38	10,366,000.00
FD: 70136 APP FY:2014 CI: 4821000 Federal Revenue Operating	210,947.31	0.00	210,947.31
FD: 70136 APP FY:2015 CI: 4821000 Federal Revenue Operating	127,051.34	-222,911.36	-95,860.02
FD: 70136 APP FY:2016 CI: 4821000 Federal Revenue Operating	12,987,590.28	1,201,094.74	14,188,685.02
FD: 70136 APP FY:2013 CI: 4821000 Federal Revenue Operating	103,504.00	-0.61	103,503.39
FD: 70137 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,235,996.71	0.00	1,235,996.71
FD: 70138 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	25,088,382.60	25,088,382.60
FD: 70138 APP FY:2007 CI: 4821000 Federal Revenue Operating	1,589,548.00	0.00	1,589,548.00
FD: 70142 APP FY:2015 CI: 4821000 Federal Revenue Operating	200,377.15	0.00	200,377.15
FD: 70142 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,766,103.12	272,058.15	2,038,161.27
FD: 70143 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	1,360,836.39	1,360,836.39
FD: 70144 APP FY:2015 CI: 4821000 Federal Revenue Operating	57,217.70	-237,996.47	-180,778.77
FD: 70144 APP FY:2016 CI: 4821000 Federal Revenue Operating	610,128.09	295,142.42	905,270.51
FD: 70145 APP FY:2015 CI: 4821000 Federal Revenue Operating	-1,735.58	-13,995,180.46	-13,996,916.04
FD: 70145 APP FY:2016 CI: 4821000 Federal Revenue Operating	15,912,532.25	15,714,296.78	31,626,829.03
FD: 70146 APP FY:2015 CI: 4821000 Federal Revenue Operating	805,746.37	62,488.94	868,235.31
FD: 70146 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,729,603.64	145,946.48	1,875,550.12
FD: 70147 APP FY:2015 CI: 4821000 Federal Revenue Operating	30,416.40	0.00	30,416.40
FD: 70147 APP FY:2016 CI: 4821000 Federal Revenue Operating	258,923.43	130,301.68	389,225.11
FD: 70148 APP FY:2014 CI: 4821000 Federal Revenue Operating	1,415.00	0.00	1,415.00
FD: 70148 APP FY:2015 CI: 4821000 Federal Revenue Operating	984,049.11	0.00	984,049.11
FD: 70148 APP FY:2016 CI: 4821000 Federal Revenue Operating	15,967,048.31	373,622.85	16,340,671.16
FD: 70149 APP FY:2016 CI: 4821000 Federal Revenue Operating	22,651,899.56	2,584.02	22,654,483.58
FD: 70150 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	-57,768,741.95	-57,768,741.95
FD: 70150 APP FY:2016 CI: 4821000 Federal Revenue Operating	112,306,371.47	71,830,729.09	184,137,100.56
FD: 70151 APP FY:2015 CI: 4821000 Federal Revenue Operating	34,652,000.27	-192,974.17	34,459,026.10
FD: 70151 APP FY:2016 CI: 4821000 Federal Revenue Operating	100,383,128.69	12,800,269.88	113,183,398.57

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FD: 70154 APP FY:2015 CI: 4821000 Federal Revenue Operating	6,550.67	0.00	6,550.67
FD: 70154 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,274,243.54	93,137.46	2,367,381.00
FD: 70155 APP FY:2014 CI: 4821000 Federal Revenue Operating	-2,661.45	0.00	-2,661.45
FD: 70155 APP FY:2015 CI: 4821000 Federal Revenue Operating	118,028.85	0.00	118,028.85
FD: 70155 APP FY:2016 CI: 4821000 Federal Revenue Operating	11,362,547.37	9,718.01	11,372,265.38
FD: 70157 APP FY:2014 CI: 4821000 Federal Revenue Operating	20,026,437.23	1,858.34	20,028,295.57
FD: 70157 APP FY:2015 CI: 4821000 Federal Revenue Operating	109,470,245.93	402,200.28	109,872,446.21
FD: 70157 APP FY:2016 CI: 4821000 Federal Revenue Operating	109,775,814.66	19,216,323.24	128,992,137.90
FD: 70157 APP FY:2012 CI: 4821000 Federal Revenue Operating	2,161,337.50	0.00	2,161,337.50
FD: 70157 APP FY:2013 CI: 4821000 Federal Revenue Operating	1,540,577.50	0.00	1,540,577.50
FD: 70158 APP FY:2016 CI: 4821000 Federal Revenue Operating	15,636,009.63	15,340,990.37	30,977,000.00
FD: 70159 APP FY:2016 CI: 4821000 Federal Revenue Operating	12,021,000.00	0.00	12,021,000.00
FD: 70160 APP FY:2016 CI: 4821000 Federal Revenue Operating	5,000,000.00	5,000,000.00	10,000,000.00
FD: 70161 APP FY:2014 CI: 4821000 Federal Revenue Operating	-347,768.26	0.00	-347,768.26
FD: 70161 APP FY:2015 CI: 4821000 Federal Revenue Operating	63,668,561.15	1,471,506.71	65,140,067.86
FD: 70161 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,734,774,885.90	210,636,263.31	1,945,411,149.21
FD: 70163 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	1,376,421.73	1,376,421.73
FD: 70163 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,599,307.28	-959,655.95	5,639,651.33
FD: 70164 APP FY:2014 CI: 4821000 Federal Revenue Operating	266,180.00	0.00	266,180.00
FD: 70164 APP FY:2015 CI: 4821000 Federal Revenue Operating	237,261.00	-8,704,106.09	-8,466,845.09
FD: 70164 APP FY:2016 CI: 4821000 Federal Revenue Operating	119,271,964.43	17,881,734.36	137,153,698.79
FD: 70164 APP FY:2013 CI: 4821000 Federal Revenue Operating	578,120.20	174,585.01	752,705.21
FD: 70165 APP FY:2015 CI: 4821000 Federal Revenue Operating	341,300.00	0.00	341,300.00
FD: 70165 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,667,900.00	168,891.58	1,836,791.58
FD: 70166 APP FY:2015 CI: 4821000 Federal Revenue Operating	-52,048.00	28,036.58	-24,011.42
FD: 70166 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,897,203.20	147,170.58	3,044,373.78
FD: 70167 APP FY:2015 CI: 4821000 Federal Revenue Operating	274,000.00	0.00	274,000.00
FD: 70167 APP FY:2016 CI: 4821000 Federal Revenue Operating	16,581,493.00	0.00	16,581,493.00
FD: 70168 APP FY:2014 CI: 4821000 Federal Revenue Operating	-483.00	0.00	-483.00
FD: 70168 APP FY:2015 CI: 4821000 Federal Revenue Operating	22,371,628.25	79,168.00	22,450,796.25
FD: 70168 APP FY:2016 CI: 4821000 Federal Revenue Operating	155,352,543.72	681,568.53	156,034,112.25
FD: 70169 APP FY:2014 CI: 4821000 Federal Revenue Operating	-211.23	0.00	-211.23
FD: 70169 APP FY:2015 CI: 4821000 Federal Revenue Operating	555,019.19	3,594.43	558,613.62
FD: 70169 APP FY:2016 CI: 4821000 Federal Revenue Operating	164,189.91	18,657.66	182,847.57
FD: 70170 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,237,900.97	0.00	1,237,900.97
FD: 70170 APP FY:2016 CI: 4821000 Federal Revenue Operating	19,913,960.47	98,799.63	20,012,760.10
FD: 70171 APP FY:2015 CI: 4821000 Federal Revenue Operating	5,600,173.24	0.00	5,600,173.24
FD: 70171 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,142,994.45	-147,815.27	5,995,179.18

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70172	APP FY:2014	CI: 4821000	Federal Revenue Operating	1,881.36	0.00	1,881.36
FD: 70172	APP FY:2016	CI: 4821000	Federal Revenue Operating	396,495.80	83,537.48	480,033.28
FD: 70174	APP FY:2014	CI: 4821000	Federal Revenue Operating	65,452.00	0.00	65,452.00
FD: 70174	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,213,819.71	0.00	1,213,819.71
FD: 70174	APP FY:2016	CI: 4821000	Federal Revenue Operating	14,222,262.85	1,628,131.74	15,850,394.59
FD: 70175	APP FY:2014	CI: 4821000	Federal Revenue Operating	-29,444.24	0.00	-29,444.24
FD: 70175	APP FY:2015	CI: 4821000	Federal Revenue Operating	8,120,578.83	-17,415,172.62	-9,294,593.79
FD: 70175	APP FY:2016	CI: 4821000	Federal Revenue Operating	26,334,315.80	11,791,773.50	38,126,089.30
FD: 70175	APP FY:2012	CI: 4821000	Federal Revenue Operating	530,857.50	0.00	530,857.50
FD: 70175	APP FY:2013	CI: 4821000	Federal Revenue Operating	12,914,609.50	0.00	12,914,609.50
FD: 70176	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,273,299.00	447,701.00	1,721,000.00
FD: 70177	APP FY:2016	CI: 4821000	Federal Revenue Operating	6,291,393.00	1,159,607.00	7,451,000.00
FD: 70179	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,080,597.18	2,551.03	1,083,148.21
FD: 70181	APP FY:2015	CI: 4821000	Federal Revenue Operating	3,446,231.03	0.00	3,446,231.03
FD: 70181	APP FY:2016	CI: 4821000	Federal Revenue Operating	181,538,781.41	21,720,658.03	203,259,439.44
FD: 70182	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,059,170.26	808,671.85	1,867,842.11
FD: 70182	APP FY:2016	CI: 4821000	Federal Revenue Operating	54,401,539.27	3,493,564.92	57,895,104.19
FD: 70183	APP FY:2014	CI: 4821000	Federal Revenue Operating	1,173,389.52	0.00	1,173,389.52
FD: 70183	APP FY:2015	CI: 4821000	Federal Revenue Operating	13,568,779.39	-12,851,378.58	717,400.81
FD: 70183	APP FY:2016	CI: 4821000	Federal Revenue Operating	17,087,026.61	14,001,427.60	31,088,454.21
FD: 70183	APP FY:2012	CI: 4821000	Federal Revenue Operating	38,764.46	0.00	38,764.46
FD: 70183	APP FY:2013	CI: 4821000	Federal Revenue Operating	308,631.95	568,392.55	877,024.50
FD: 70184	APP FY:2014	CI: 4821000	Federal Revenue Operating	-16.46	0.00	-16.46
FD: 70184	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,888,942.41	-2,786,541.79	-897,599.38
FD: 70184	APP FY:2016	CI: 4821000	Federal Revenue Operating	46,659,130.86	7,592,252.19	54,251,383.05
FD: 70185	APP FY:2014	CI: 4821000	Federal Revenue Operating	5,098,600.00	-533,234.50	4,565,365.50
FD: 70185	APP FY:2015	CI: 4821000	Federal Revenue Operating	9,131,154.63	-19,279,063.54	-10,147,908.91
FD: 70185	APP FY:2016	CI: 4821000	Federal Revenue Operating	29,557,859.19	3,435,681.38	32,993,540.57
FD: 70185	APP FY:2011	CI: 4821000	Federal Revenue Operating	0.00	-110,768.34	-110,768.34
FD: 70185	APP FY:2012	CI: 4821000	Federal Revenue Operating	2,772,888.00	0.00	2,772,888.00
FD: 70185	APP FY:2013	CI: 4821000	Federal Revenue Operating	70,585,947.32	0.00	70,585,947.32
FD: 70186	APP FY:2015	CI: 4821000	Federal Revenue Operating	272,005,568.16	-82,128,286.61	189,877,281.55
FD: 70186	APP FY:2016	CI: 4821000	Federal Revenue Operating	10,012,230,825.39	93,292,521.75	10,105,523,347.14
FD: 70186	APP FY:2007	CI: 4821000	Federal Revenue Operating	104,600.00	0.00	104,600.00
FD: 70187	APP FY:2016	CI: 4821000	Federal Revenue Operating	4,122,970.07	926,029.93	5,049,000.00
FD: 70189	APP FY:2015	CI: 4821000	Federal Revenue Operating	171,847.71	0.00	171,847.71
FD: 70189	APP FY:2016	CI: 4821000	Federal Revenue Operating	2,495,331.00	0.00	2,495,331.00
FD: 70191	APP FY:2015	CI: 4821000	Federal Revenue Operating	3,251,704.97	0.00	3,251,704.97

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FD: 70191 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,352,131.87	128,791.86	1,480,923.73
FD: 70192 APP FY:2015 CI: 4821000 Federal Revenue Operating	351.38	0.00	351.38
FD: 70192 APP FY:2016 CI: 4821000 Federal Revenue Operating	114,910.39	28,318.64	143,229.03
FD: 70193 APP FY:2016 CI: 4821000 Federal Revenue Operating	8,807,000.00	3,000.00	8,810,000.00
FD: 70194 APP FY:2015 CI: 4821000 Federal Revenue Operating	421,006.22	620,181.86	1,041,188.08
FD: 70194 APP FY:2016 CI: 4821000 Federal Revenue Operating	5,313,015.59	10,932.36	5,323,947.95
FD: 70195 APP FY:2015 CI: 4821000 Federal Revenue Operating	2,645,015.93	0.00	2,645,015.93
FD: 70195 APP FY:2016 CI: 4821000 Federal Revenue Operating	182,712,319.76	15,257,273.38	197,969,593.14
FD: 70197 APP FY:2014 CI: 4821000 Federal Revenue Operating	0.00	-101,209.79	-101,209.79
FD: 70197 APP FY:2015 CI: 4821000 Federal Revenue Operating	30,244,887.98	1,730,819.20	31,975,707.18
FD: 70197 APP FY:2016 CI: 4821000 Federal Revenue Operating	19,576,876.55	8,345,762.59	27,922,639.14
FD: 70199 APP FY:2014 CI: 4821000 Federal Revenue Operating	-5,392.07	0.00	-5,392.07
FD: 70199 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,091,537.94	0.00	1,091,537.94
FD: 70199 APP FY:2016 CI: 4821000 Federal Revenue Operating	236,614,702.70	21,209,256.41	257,823,959.11
FD: 70204 APP FY:2015 CI: 4821000 Federal Revenue Operating	28,804.46	0.00	28,804.46
FD: 70204 APP FY:2016 CI: 4821000 Federal Revenue Operating	111,784.67	22,961.42	134,746.09
FD: 70205 APP FY:2015 CI: 4821000 Federal Revenue Operating	420,935.41	0.00	420,935.41
FD: 70205 APP FY:2016 CI: 4821000 Federal Revenue Operating	303,728.15	11,577.91	315,306.06
FD: 70206 APP FY:2015 CI: 4821000 Federal Revenue Operating	0.00	-5,619,100.90	-5,619,100.90
FD: 70206 APP FY:2016 CI: 4821000 Federal Revenue Operating	7,701,208.65	6,321,441.76	14,022,650.41
FD: 70409 APP FY:2015 CI: 4821000 Federal Revenue Operating	-3,568.37	-24,076,541.55	-24,080,109.92
FD: 70409 APP FY:2016 CI: 4821000 Federal Revenue Operating	150,589,320.24	39,398,116.65	189,987,436.89
FD: 70522 APP FY:2015 CI: 4821000 Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70522 APP FY:2016 CI: 4821000 Federal Revenue Operating	101,545.66	35,816.98	137,362.64
FD: 70527 APP FY:2016 CI: 4821000 Federal Revenue Operating	992,017.20	0.00	992,017.20
FD: 70578 APP FY:2015 CI: 4821000 Federal Revenue Operating	8,477,962.49	267,429.21	8,745,391.70
FD: 70578 APP FY:2016 CI: 4821000 Federal Revenue Operating	-106,041.54	0.00	-106,041.54
FD: 70600 APP FY:2015 CI: 4821000 Federal Revenue Operating	23,555,240.01	3,403,259.15	26,958,499.16
FD: 70600 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,142,407,974.64	126,359,717.90	1,268,767,692.54
FD: 70649 APP FY:2015 CI: 4821000 Federal Revenue Operating	18,500,029.30	0.00	18,500,029.30
FD: 70649 APP FY:2016 CI: 4821000 Federal Revenue Operating	18,449,443.81	3,758,399.00	22,207,842.81
FD: 70661 APP FY:2015 CI: 4821000 Federal Revenue Operating	621,322.28	0.00	621,322.28
FD: 70661 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,772,988.33	24,436.28	1,797,424.61
FD: 70669 APP FY:2015 CI: 4821000 Federal Revenue Operating	157,071.77	-360.45	156,711.32
FD: 70669 APP FY:2016 CI: 4821000 Federal Revenue Operating	674,805.26	99,196.56	774,001.82
FD: 70707 APP FY:2015 CI: 4821000 Federal Revenue Operating	157,865.59	0.00	157,865.59
FD: 70707 APP FY:2016 CI: 4821000 Federal Revenue Operating	585,844.66	8,716.20	594,560.86
FD: 70711 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,753,492.91	-1,196.90	1,752,296.01

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FD: 70711 APP FY:2016 CI: 4821000 Federal Revenue Operating	15,765,654.87	1,893,253.44	17,658,908.31
FD: 70718 APP FY:2016 CI: 4821000 Federal Revenue Operating	621,029.00	0.00	621,029.00
FD: 70719 APP FY:2015 CI: 4821000 Federal Revenue Operating	52,244.83	0.00	52,244.83
FD: 70719 APP FY:2016 CI: 4821000 Federal Revenue Operating	50,516,142.42	18,126,721.46	68,642,863.88
FD: 70720 APP FY:2015 CI: 4821000 Federal Revenue Operating	735,900.69	0.00	735,900.69
FD: 70720 APP FY:2016 CI: 4821000 Federal Revenue Operating	86,471,179.33	394,820.67	86,866,000.00
FD: 70721 APP FY:2012 CI: 4821000 Federal Revenue Operating	0.00	-1,540.14	-1,540.14
FD: 70721 APP FY:2013 CI: 4821000 Federal Revenue Operating	-5,381.83	0.00	-5,381.83
FD: 70721 APP FY:2014 CI: 4821000 Federal Revenue Operating	-160.09	0.00	-160.09
FD: 70721 APP FY:2015 CI: 4821000 Federal Revenue Operating	409.66	0.00	409.66
FD: 70721 APP FY:2016 CI: 4821000 Federal Revenue Operating	492,328.82	59,696.37	552,025.19
FD: 70729 APP FY:2015 CI: 4821000 Federal Revenue Operating	6,637,629.76	-178,541.34	6,459,088.42
FD: 70729 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,623,281.17	18,266.48	6,641,547.65
FD: 70730 APP FY:2015 CI: 4821000 Federal Revenue Operating	3,175,476.44	0.00	3,175,476.44
FD: 70730 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	2,966,230.61	2,966,230.61
FD: 70748 APP FY:2015 CI: 4821000 Federal Revenue Operating	9,315,405.48	0.00	9,315,405.48
FD: 70748 APP FY:2016 CI: 4821000 Federal Revenue Operating	10,288,098.00	0.00	10,288,098.00
FD: 70750 APP FY:2015 CI: 4821000 Federal Revenue Operating	3,236,393.61	42,747,343.72	45,983,737.33
FD: 70750 APP FY:2016 CI: 4821000 Federal Revenue Operating	7,950,174.11	-42,747,343.72	-34,797,169.61
FD: 70766 APP FY:2015 CI: 4821000 Federal Revenue Operating	85,162.08	0.00	85,162.08
FD: 70766 APP FY:2016 CI: 4821000 Federal Revenue Operating	38,204.71	0.00	38,204.71
FD: 70775 APP FY:2015 CI: 4821000 Federal Revenue Operating	69,230.91	0.00	69,230.91
FD: 70791 APP FY:2012 CI: 4821000 Federal Revenue Operating	-34,785.95	0.00	-34,785.95
FD: 70791 APP FY:2013 CI: 4821000 Federal Revenue Operating	-71,374.02	0.00	-71,374.02
FD: 70791 APP FY:2014 CI: 4821000 Federal Revenue Operating	-25,430.84	0.00	-25,430.84
FD: 70791 APP FY:2015 CI: 4821000 Federal Revenue Operating	937,207.26	0.00	937,207.26
FD: 70791 APP FY:2016 CI: 4821000 Federal Revenue Operating	11,617,838.34	216,835.25	11,834,673.59
FD: 70798 APP FY:2015 CI: 4821000 Federal Revenue Operating	4,290,092.77	38,320,036.96	42,610,129.73
FD: 70798 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,644,052.44	-38,320,036.96	-31,675,984.52
FD: 70955 APP FY:2015 CI: 4821000 Federal Revenue Operating	21,167.52	0.00	21,167.52
FD: 70955 APP FY:2016 CI: 4821000 Federal Revenue Operating	120,451.84	13,337.16	133,789.00
FD: 70958 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,411,742.47	15,265.32	1,427,007.79
FD: 70958 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,121,233.45	1,035,275.56	7,156,509.01
FD: 70959 APP FY:2013 CI: 4821000 Federal Revenue Operating	-156,309.00	0.00	-156,309.00
FD: 70959 APP FY:2015 CI: 4821000 Federal Revenue Operating	9,647,504.98	0.00	9,647,504.98
FD: 70959 APP FY:2016 CI: 4821000 Federal Revenue Operating	474,469,651.56	65,705,729.39	540,175,380.95
FD: 70960 APP FY:2016 CI: 4821000 Federal Revenue Operating	125,443,606.91	11,792,585.19	137,236,192.10
FD: 70975 APP FY:2015 CI: 4821000 Federal Revenue Operating	588.72	0.00	588.72

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FD: 70975	APP FY:2016	CI: 4821000	Federal Revenue Operating	5,836,908.05	1,267,196.78	7,104,104.83
FD: 70976	APP FY:2015	CI: 4821000	Federal Revenue Operating	126,898.41	0.00	126,898.41
FD: 70976	APP FY:2016	CI: 4821000	Federal Revenue Operating	522,537.07	0.00	522,537.07
FD: 70977	APP FY:2015	CI: 4821000	Federal Revenue Operating	24,587.23	0.00	24,587.23
FD: 70977	APP FY:2016	CI: 4821000	Federal Revenue Operating	291,494.73	0.00	291,494.73
FD: 71019	APP FY:2015	CI: 4821000	Federal Revenue Operating	24,251.93	0.00	24,251.93
FD: 71019	APP FY:2016	CI: 4821000	Federal Revenue Operating	317,201.13	27,772.67	344,973.80
FD: 71020	APP FY:2015	CI: 4821000	Federal Revenue Operating	512,786.97	0.00	512,786.97
FD: 71020	APP FY:2016	CI: 4821000	Federal Revenue Operating	2,017,374.28	0.00	2,017,374.28
FD: 71021	APP FY:2015	CI: 4821000	Federal Revenue Operating	6,267.91	0.00	6,267.91
FD: 71021	APP FY:2016	CI: 4821000	Federal Revenue Operating	791,435.00	3,136.16	794,571.16
FD: 71022	APP FY:2015	CI: 4821000	Federal Revenue Operating	226.93	0.00	226.93
FD: 71022	APP FY:2016	CI: 4821000	Federal Revenue Operating	731,084.29	0.00	731,084.29
FD: 71024	APP FY:2015	CI: 4821000	Federal Revenue Operating	82,494.76	0.00	82,494.76
FD: 71024	APP FY:2016	CI: 4821000	Federal Revenue Operating	670,572.92	0.00	670,572.92
FD: 71026	APP FY:2015	CI: 4821000	Federal Revenue Operating	2,383,154.81	0.00	2,383,154.81
FD: 71026	APP FY:2016	CI: 4821000	Federal Revenue Operating	10,323,880.08	603,711.19	10,927,591.27
FD: 71030	APP FY:2015	CI: 4821000	Federal Revenue Operating	80,590,605.97	-8,783,064.82	71,807,541.15
FD: 71030	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,338,166,596.47	199,142,391.93	1,537,308,988.40
FD: 71047	APP FY:2015	CI: 4821000	Federal Revenue Operating	98,264.12	0.00	98,264.12
FD: 71047	APP FY:2016	CI: 4821000	Federal Revenue Operating	118,513.90	0.00	118,513.90
FD: 71055	APP FY:2016	CI: 4821000	Federal Revenue Operating	288,789,837.75	47,378,504.53	336,168,342.28
FD: 71056	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,029,163.91	0.00	1,029,163.91
FD: 71056	APP FY:2016	CI: 4821000	Federal Revenue Operating	6,117,007.55	813,356.72	6,930,364.27
FD: 71066	APP FY:2016	CI: 4821000	Federal Revenue Operating	176,340.28	365.70	176,705.98
FD: 77846	APP FY:2010	CI: 4821000	Federal Revenue Operating	-2,608.61	0.00	-2,608.61
FD: 77917	APP FY:2015	CI: 4821000	Federal Revenue Operating	146,061.47	0.00	146,061.47
FD: 77917	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,889,736.92	3,504.43	1,893,241.35
FD: 77933	APP FY:2013	CI: 4821000	Federal Revenue Operating	-21,250.00	0.00	-21,250.00
FD: 77933	APP FY:2015	CI: 4821000	Federal Revenue Operating	765,000.00	0.00	765,000.00
FD: 77933	APP FY:2016	CI: 4821000	Federal Revenue Operating	34,916,400.07	406,669.00	35,323,069.07
FD: 80343	APP FY:2015	CI: 4821000	Federal Revenue Operating	4,413.00	0.00	4,413.00
FD: 80343	APP FY:2016	CI: 4821000	Federal Revenue Operating	88,200.00	0.00	88,200.00
FD: 80866	APP FY:2015	CI: 4821000	Federal Revenue Operating	25,801.72	0.00	25,801.72
FD: 80866	APP FY:2016	CI: 4821000	Federal Revenue Operating	65,033.00	0.00	65,033.00
FD: 80883	APP FY:2015	CI: 4821000	Federal Revenue Operating	233.24	0.00	233.24
FD: 80883	APP FY:2016	CI: 4821000	Federal Revenue Operating	7,062.65	0.00	7,062.65
FD: 80884	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,487,250.00	0.00	1,487,250.00



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FD: 80884 APP FY:2016 CI: 4821000 Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 80897 APP FY:2016 CI: 4821000 Federal Revenue Operating	17,592.25	0.00	17,592.25
FD: 80901 APP FY:2016 CI: 4821000 Federal Revenue Operating	25,212.13	-25,212.13	0.00
<b>TOTAL HUMAN SERVICES</b>	<b>19,166,168,873.61</b>	<b>986,678,381.35</b>	<b>20,152,847,254.96</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 70140 APP FY:2015 CI: 4821000 Federal Revenue Operating	29,982.74	0.00	29,982.74
FD: 70140 APP FY:2016 CI: 4821000 Federal Revenue Operating	188,253.16	22,287.56	210,540.72
FD: 70210 APP FY:2016 CI: 4821000 Federal Revenue Operating	500,000.00	0.00	500,000.00
FD: 70210 APP FY:2002 CI: 4821000 Federal Revenue Operating	-16,863.67	0.00	-16,863.67
FD: 70210 APP FY:2005 CI: 4821000 Federal Revenue Operating	-2,764.22	0.00	-2,764.22
FD: 70210 APP FY:2006 CI: 4821000 Federal Revenue Operating	-3,574.13	0.00	-3,574.13
FD: 70210 APP FY:2007 CI: 4821000 Federal Revenue Operating	-381.91	0.00	-381.91
FD: 70212 APP FY:2015 CI: 4821000 Federal Revenue Operating	21,125.91	0.00	21,125.91
FD: 70212 APP FY:2016 CI: 4821000 Federal Revenue Operating	758,481.20	136,958.36	895,439.56
FD: 70213 APP FY:2014 CI: 4821000 Federal Revenue Operating	-40,223.00	0.00	-40,223.00
FD: 70213 APP FY:2015 CI: 4821000 Federal Revenue Operating	4,961,537.00	0.00	4,961,537.00
FD: 70213 APP FY:2016 CI: 4821000 Federal Revenue Operating	22,928,222.07	2,538,727.00	25,466,949.07
FD: 70214 APP FY:2015 CI: 4821000 Federal Revenue Operating	-32,483.61	0.00	-32,483.61
FD: 70214 APP FY:2016 CI: 4821000 Federal Revenue Operating	64,705.66	51,389.94	116,095.60
FD: 70215 APP FY:2016 CI: 4821000 Federal Revenue Operating	291,028.71	0.00	291,028.71
FD: 70216 APP FY:2015 CI: 4821000 Federal Revenue Operating	117,456.07	0.00	117,456.07
FD: 70216 APP FY:2016 CI: 4821000 Federal Revenue Operating	585,611.64	94,968.87	680,580.51
FD: 70222 APP FY:2015 CI: 4821000 Federal Revenue Operating	3,120,945.00	0.00	3,120,945.00
FD: 70222 APP FY:2016 CI: 4821000 Federal Revenue Operating	7,477,588.00	1,474,509.00	8,952,097.00
FD: 70224 APP FY:2014 CI: 4821000 Federal Revenue Operating	-240,997.99	0.00	-240,997.99
FD: 70224 APP FY:2015 CI: 4821000 Federal Revenue Operating	374,148.07	-37,608.83	336,539.24
FD: 70224 APP FY:2016 CI: 4821000 Federal Revenue Operating	668,982.21	234,735.64	903,717.85
FD: 70225 APP FY:2015 CI: 4821000 Federal Revenue Operating	96,459.47	0.00	96,459.47
FD: 70225 APP FY:2016 CI: 4821000 Federal Revenue Operating	570,052.79	83,832.21	653,885.00
FD: 70228 APP FY:2014 CI: 4821000 Federal Revenue Operating	-8,079.00	0.00	-8,079.00
FD: 70228 APP FY:2015 CI: 4821000 Federal Revenue Operating	11,467,214.00	0.00	11,467,214.00
FD: 70228 APP FY:2016 CI: 4821000 Federal Revenue Operating	15,773,669.00	1,957,238.00	17,730,907.00
FD: 70228 APP FY:2013 CI: 4821000 Federal Revenue Operating	-9,746.98	0.00	-9,746.98
FD: 70229 APP FY:2015 CI: 4821000 Federal Revenue Operating	56,920.01	0.00	56,920.01
FD: 70229 APP FY:2016 CI: 4821000 Federal Revenue Operating	48,287.87	0.00	48,287.87
FD: 70447 APP FY:2015 CI: 4821000 Federal Revenue Operating	-473,864.92	0.00	-473,864.92
FD: 70447 APP FY:2016 CI: 4821000 Federal Revenue Operating	473,864.92	-116,994.82	356,870.10

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FD: 70448 APP FY:2015 CI: 4821000 Federal Revenue Operating	271,061.11	0.00	271,061.11
FD: 70448 APP FY:2016 CI: 4821000 Federal Revenue Operating	95,199.83	0.00	95,199.83
FD: 70463 APP FY:2016 CI: 4821000 Federal Revenue Operating	88,136.11	0.00	88,136.11
FD: 70512 APP FY:2011 CI: 4821000 Federal Revenue Operating	200,000.00	0.00	200,000.00
FD: 70512 APP FY:2015 CI: 4821000 Federal Revenue Operating	136,300.36	0.00	136,300.36
FD: 70512 APP FY:2016 CI: 4821000 Federal Revenue Operating	159,296.16	93,324.79	252,620.95
FD: 70951 APP FY:2015 CI: 4821000 Federal Revenue Operating	-8,882,772.00	0.00	-8,882,772.00
FD: 70951 APP FY:2016 CI: 4821000 Federal Revenue Operating	9,006,301.00	116,994.82	9,123,295.82
FD: 70967 APP FY:2015 CI: 4821000 Federal Revenue Operating	-7,980.43	0.00	-7,980.43
FD: 70967 APP FY:2016 CI: 4821000 Federal Revenue Operating	229,484.55	0.00	229,484.55
FD: 70968 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,827,417.29	0.00	1,827,417.29
FD: 70968 APP FY:2016 CI: 4821000 Federal Revenue Operating	422,244.08	65,014.40	487,258.48
FD: 70970 APP FY:2014 CI: 4821000 Federal Revenue Operating	8,906.58	0.00	8,906.58
FD: 70970 APP FY:2015 CI: 4821000 Federal Revenue Operating	3,634.19	0.00	3,634.19
FD: 70970 APP FY:2016 CI: 4821000 Federal Revenue Operating	163,281.52	16,004.03	179,285.55
FD: 70972 APP FY:2012 CI: 4821000 Federal Revenue Operating	-338.00	0.00	-338.00
FD: 70972 APP FY:2013 CI: 4821000 Federal Revenue Operating	77,043.59	0.00	77,043.59
FD: 70972 APP FY:2014 CI: 4821000 Federal Revenue Operating	100,985.57	0.00	100,985.57
FD: 70972 APP FY:2015 CI: 4821000 Federal Revenue Operating	2,507,384.85	0.00	2,507,384.85
FD: 70972 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,095,581.95	518,984.56	3,614,566.51
FD: 71012 APP FY:2014 CI: 4821000 Federal Revenue Operating	946,344.34	403,695.02	1,350,039.36
FD: 71012 APP FY:2015 CI: 4821000 Federal Revenue Operating	3,187,201.18	-102,495.34	3,084,705.84
FD: 71012 APP FY:2016 CI: 4821000 Federal Revenue Operating	138,397.48	99,664.32	238,061.80
FD: 77859 APP FY:2010 CI: 4821000 Federal Revenue Operating	-4,298.00	0.00	-4,298.00
FD: 80495 APP FY:2015 CI: 4821000 Federal Revenue Operating	22,567.04	0.00	22,567.04
FD: 80547 APP FY:2016 CI: 4821000 Federal Revenue Operating	119,263.82	25,868.64	145,132.46
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>83,656,200.24</b>	<b>7,677,098.17</b>	<b>91,333,298.41</b>
<b>25 Probation &amp; Parole</b>			
FD: 80872 APP FY:2016 CI: 4821000 Federal Revenue Operating	29,390.05	0.00	29,390.05
FD: 80879 APP FY:2016 CI: 4821000 Federal Revenue Operating	39,137.91	0.00	39,137.91
FD: 80892 APP FY:2016 CI: 4821000 Federal Revenue Operating	51,998.73	0.00	51,998.73
FD: 80900 APP FY:2016 CI: 4821000 Federal Revenue Operating	75,602.37	8,202.75	83,805.12
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>196,129.06</b>	<b>8,202.75</b>	<b>204,331.81</b>
<b>28 Lieutenant Governor</b>			
FD: 80886 APP FY:2015 CI: 4821000 Federal Revenue Operating	12,000.00	0.00	12,000.00
FD: 80886 APP FY:2016 CI: 4821000 Federal Revenue Operating	37,900.00	0.00	37,900.00
<b>TOTAL LIEUTENANT GOVERNOR</b>	<b>49,900.00</b>	<b>0.00</b>	<b>49,900.00</b>

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<b>001 GENERAL FUND</b>						
<b>30 Historical &amp; Museum Commission</b>						
FD: 70235 APP FY:2015	CI: 4821000	Federal Revenue Operating		880,288.08	0.00	880,288.08
FD: 70235 APP FY:2016	CI: 4821000	Federal Revenue Operating		182,579.72	0.00	182,579.72
FD: 70507 APP FY:2015	CI: 4821000	Federal Revenue Operating		9,884.64	0.00	9,884.64
FD: 70507 APP FY:2016	CI: 4821000	Federal Revenue Operating		73,589.73	4,606.81	78,196.54
FD: 70509 APP FY:2014	CI: 4821000	Federal Revenue Operating		714.33	0.00	714.33
FD: 70509 APP FY:2015	CI: 4821000	Federal Revenue Operating		69,163.73	0.00	69,163.73
FD: 70509 APP FY:2016	CI: 4821000	Federal Revenue Operating		145,317.04	0.00	145,317.04
FD: 70664 APP FY:2016	CI: 4821000	Federal Revenue Operating		55,776.21	0.00	55,776.21
FD: 70771 APP FY:2013	CI: 4821000	Federal Revenue Operating		-7,615.77	0.00	-7,615.77
FD: 70771 APP FY:2014	CI: 4821000	Federal Revenue Operating		362.10	0.00	362.10
FD: 70771 APP FY:2015	CI: 4821000	Federal Revenue Operating		5.86	0.00	5.86
FD: 70771 APP FY:2016	CI: 4821000	Federal Revenue Operating		7,247.81	0.00	7,247.81
FD: 71028 APP FY:2015	CI: 4821000	Federal Revenue Operating		471,948.38	0.00	471,948.38
FD: 71028 APP FY:2016	CI: 4821000	Federal Revenue Operating		247,410.02	0.00	247,410.02
FD: 71038 APP FY:2015	CI: 4821000	Federal Revenue Operating		51,596.25	0.00	51,596.25
FD: 82853 APP FY:2015	CI: 4821000	Federal Revenue Operating		319,768.26	0.00	319,768.26
FD: 82853 APP FY:2016	CI: 4821000	Federal Revenue Operating		147,881.08	0.00	147,881.08
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>2,655,917.47</b>	<b>4,606.81</b>	<b>2,660,524.28</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70238 APP FY:2016	CI: 4821000	Federal Revenue Operating		10,548.10	0.00	10,548.10
FD: 70239 APP FY:2015	CI: 4821000	Federal Revenue Operating		1,770,708.16	0.00	1,770,708.16
FD: 70239 APP FY:2016	CI: 4821000	Federal Revenue Operating		10,764,313.81	1,060,347.33	11,824,661.14
FD: 70239 APP FY:2013	CI: 4821000	Federal Revenue Operating		-24,168.74	0.00	-24,168.74
FD: 70241 APP FY:2015	CI: 4821000	Federal Revenue Operating		475,285.75	0.00	475,285.75
FD: 70241 APP FY:2016	CI: 4821000	Federal Revenue Operating		237,040.72	0.00	237,040.72
FD: 80868 APP FY:2015	CI: 4821000	Federal Revenue Operating		139,443.76	0.00	139,443.76
FD: 80868 APP FY:2016	CI: 4821000	Federal Revenue Operating		209,090.19	141,303.60	350,393.79
FD: 82284 APP FY:2013	CI: 4821000	Federal Revenue Operating		-545.96	0.00	-545.96
FD: 82284 APP FY:2014	CI: 4821000	Federal Revenue Operating		1,414,311.84	0.00	1,414,311.84
FD: 82284 APP FY:2015	CI: 4821000	Federal Revenue Operating		14,921,323.07	148,347.95	15,069,671.02
FD: 82284 APP FY:2016	CI: 4821000	Federal Revenue Operating		11,414,742.60	1,398,218.50	12,812,961.10
FD: 82486 APP FY:2014	CI: 4821000	Federal Revenue Operating		1,027,147.11	0.00	1,027,147.11
FD: 82486 APP FY:2015	CI: 4821000	Federal Revenue Operating		-7,406.28	0.00	-7,406.28
FD: 82488 APP FY:2011	CI: 4821000	Federal Revenue Operating		-3,523.34	0.00	-3,523.34
FD: 82488 APP FY:2012	CI: 4821000	Federal Revenue Operating		-38,503.16	0.00	-38,503.16
FD: 82488 APP FY:2012	CI: 4821000	Federal Revenue Operating		-45,482.83	0.00	-45,482.83

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FD: 82488	APP FY:2012	CI: 4821000	Federal Revenue Operating	-87,774.18	0.00	-87,774.18
FD: 82488	APP FY:2013	CI: 4821000	Federal Revenue Operating	-899.75	0.00	-899.75
FD: 82488	APP FY:2013	CI: 4821000	Federal Revenue Operating	-6,299.47	0.00	-6,299.47
FD: 82488	APP FY:2015	CI: 4821000	Federal Revenue Operating	154,383.04	0.00	154,383.04
FD: 82488	APP FY:2014	CI: 4821000	Federal Revenue Operating	23,460.29	0.00	23,460.29
FD: 82488	APP FY:2015	CI: 4821000	Federal Revenue Operating	4,936,470.71	0.00	4,936,470.71
FD: 82488	APP FY:2014	CI: 4821000	Federal Revenue Operating	98,440.23	20,093.32	118,533.55
FD: 82488	APP FY:2015	CI: 4821000	Federal Revenue Operating	116,628.91	0.00	116,628.91
FD: 82488	APP FY:2014	CI: 4821000	Federal Revenue Operating	-67,565.68	-47,696.74	-115,262.42
FD: 82488	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,898,621.97	42,155.94	1,940,777.91
FD: 82545	APP FY:2016	CI: 4821000	Federal Revenue Operating	33,961.44	0.00	33,961.44
FD: 82838	APP FY:2014	CI: 4821000	Federal Revenue Operating	-24,225.28	0.00	-24,225.28
FD: 82838	APP FY:2015	CI: 4821000	Federal Revenue Operating	42,058.49	0.00	42,058.49
FD: 82850	APP FY:2013	CI: 4821000	Federal Revenue Operating	-17,901.98	0.00	-17,901.98
FD: 82850	APP FY:2014	CI: 4821000	Federal Revenue Operating	45,989.42	0.00	45,989.42
FD: 82850	APP FY:2015	CI: 4821000	Federal Revenue Operating	533,743.43	0.00	533,743.43
FD: 82850	APP FY:2015	CI: 4821000	Federal Revenue Operating	212,179.53	0.00	212,179.53
FD: 82873	APP FY:2016	CI: 4821000	Federal Revenue Operating	104,721.00	0.00	104,721.00
FD: 82887	APP FY:2016	CI: 4821000	Federal Revenue Operating	-3,458.39	0.00	-3,458.39
FD: 82887	APP FY:2015	CI: 4821000	Federal Revenue Operating	152,354.11	0.00	152,354.11
FD: 82887	APP FY:2016	CI: 4821000	Federal Revenue Operating	41,932,665.80	52,408.41	41,985,074.21
FD: 82887	APP FY:2016	CI: 4821000	Federal Revenue Operating	0.00	333,960.30	333,960.30
FD: 82887	APP FY:2016	CI: 4821000	Federal Revenue Operating	248,392.06	795.59	249,187.65
FD: 82887	APP FY:2016	CI: 4821000	Federal Revenue Operating	337,432.61	1,059,848.82	1,397,281.43
FD: 82887	APP FY:2016	CI: 4821000	Federal Revenue Operating	32,029.99	0.00	32,029.99
FD: 82887	APP FY:2016	CI: 4821000	Federal Revenue Operating	37,236.61	18,082.61	55,319.22
FD: 82887	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,916,206.86	665,224.72	2,581,431.58
FD: 82899	APP FY:2016	CI: 4821000	Federal Revenue Operating	172,277.02	209,645.66	381,922.68
FD: 82899	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,182.73	0.00	1,182.73
FD: 82899	APP FY:2016	CI: 4821000	Federal Revenue Operating	-44.61	0.00	-44.61
FD: 82899	APP FY:2016	CI: 4821000	Federal Revenue Operating	38,228.48	0.00	38,228.48
FD: 82899	APP FY:2016	CI: 4821000	Federal Revenue Operating	93,604.06	594.91	94,198.97
FD: 82899	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,761.57	756.09	2,517.66
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>95,220,185.82</b>	<b>5,104,087.01</b>	<b>100,324,272.83</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY:2014	CI: 4821000	Federal Revenue Operating	-878.15	0.00	-878.15
FD: 70242	APP FY:2015	CI: 4821000	Federal Revenue Operating	66,097.39	0.00	66,097.39

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FD: 70242	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,643,883.39	195,483.31	1,839,366.70
FD: 70243	APP FY:2015	CI: 4821000	Federal Revenue Operating	-313,302.16	0.00	-313,302.16
FD: 70243	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,843,991.20	351,139.79	2,195,130.99
FD: 70244	APP FY:2015	CI: 4821000	Federal Revenue Operating	83,947.13	0.00	83,947.13
FD: 70244	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,064,095.56	120,101.47	1,184,197.03
FD: 70245	APP FY:2015	CI: 4821000	Federal Revenue Operating	-147,302.57	0.00	-147,302.57
FD: 70245	APP FY:2016	CI: 4821000	Federal Revenue Operating	438,893.54	20,958.14	459,851.68
FD: 70246	APP FY:2015	CI: 4821000	Federal Revenue Operating	319,824.84	0.00	319,824.84
FD: 70246	APP FY:2016	CI: 4821000	Federal Revenue Operating	398,358.14	100,240.09	498,598.23
FD: 70247	APP FY:2015	CI: 4821000	Federal Revenue Operating	211,814.72	0.00	211,814.72
FD: 70247	APP FY:2016	CI: 4821000	Federal Revenue Operating	275,678.28	0.00	275,678.28
FD: 70250	APP FY:2015	CI: 4821000	Federal Revenue Operating	163,739.46	0.00	163,739.46
FD: 70250	APP FY:2016	CI: 4821000	Federal Revenue Operating	8,901,624.31	922,890.57	9,824,514.88
FD: 70251	APP FY:2015	CI: 4821000	Federal Revenue Operating	-77,527.49	0.00	-77,527.49
FD: 70251	APP FY:2016	CI: 4821000	Federal Revenue Operating	779,012.77	158,895.67	937,908.44
FD: 70252	APP FY:2015	CI: 4821000	Federal Revenue Operating	-21,600.60	0.00	-21,600.60
FD: 70252	APP FY:2016	CI: 4821000	Federal Revenue Operating	282,487.75	68,210.92	350,698.67
FD: 70253	APP FY:2015	CI: 4821000	Federal Revenue Operating	-49,075.64	0.00	-49,075.64
FD: 70253	APP FY:2016	CI: 4821000	Federal Revenue Operating	4,690,546.85	335,035.67	5,025,582.52
FD: 70254	APP FY:2016	CI: 4821000	Federal Revenue Operating	5,177.97	0.00	5,177.97
FD: 70255	APP FY:2014	CI: 4821000	Federal Revenue Operating	-899.20	0.00	-899.20
FD: 70255	APP FY:2015	CI: 4821000	Federal Revenue Operating	-15,003.31	0.00	-15,003.31
FD: 70255	APP FY:2016	CI: 4821000	Federal Revenue Operating	132,879.92	9,385.03	142,264.95
FD: 70255	APP FY:2012	CI: 4821000	Federal Revenue Operating	-410.30	0.00	-410.30
FD: 70255	APP FY:2013	CI: 4821000	Federal Revenue Operating	-973.80	0.00	-973.80
FD: 70257	APP FY:2014	CI: 4821000	Federal Revenue Operating	-4,188.17	0.00	-4,188.17
FD: 70257	APP FY:2015	CI: 4821000	Federal Revenue Operating	-8,425.03	0.00	-8,425.03
FD: 70257	APP FY:2016	CI: 4821000	Federal Revenue Operating	168,646.50	13,810.36	182,456.86
FD: 70258	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,302,859.66	5,680.17	1,308,539.83
FD: 70258	APP FY:2016	CI: 4821000	Federal Revenue Operating	3,593,857.92	664,484.28	4,258,342.20
FD: 70259	APP FY:2015	CI: 4821000	Federal Revenue Operating	-178,258.36	0.00	-178,258.36
FD: 70259	APP FY:2016	CI: 4821000	Federal Revenue Operating	3,598,204.16	297,116.74	3,895,320.90
FD: 70260	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,352,177.24	0.00	1,352,177.24
FD: 70260	APP FY:2016	CI: 4821000	Federal Revenue Operating	3,484,260.34	296,617.90	3,780,878.24
FD: 70261	APP FY:2014	CI: 4821000	Federal Revenue Operating	-92.50	0.00	-92.50
FD: 70261	APP FY:2015	CI: 4821000	Federal Revenue Operating	-116,543.00	0.00	-116,543.00
FD: 70261	APP FY:2016	CI: 4821000	Federal Revenue Operating	3,325,595.02	0.00	3,325,595.02
FD: 70262	APP FY:2015	CI: 4821000	Federal Revenue Operating	20,663.25	0.00	20,663.25

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FD: 70262 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,930,254.80	0.00	1,930,254.80
FD: 70264 APP FY:2015 CI: 4821000 Federal Revenue Operating	184,898.86	0.00	184,898.86
FD: 70264 APP FY:2016 CI: 4821000 Federal Revenue Operating	68,806.44	57,996.97	126,803.41
FD: 70265 APP FY:2016 CI: 4821000 Federal Revenue Operating	338.59	11,047.45	11,386.04
FD: 70267 APP FY:2015 CI: 4821000 Federal Revenue Operating	-152,577.85	0.00	-152,577.85
FD: 70267 APP FY:2016 CI: 4821000 Federal Revenue Operating	661,291.26	72,309.72	733,600.98
FD: 70268 APP FY:2015 CI: 4821000 Federal Revenue Operating	-70,208.07	0.00	-70,208.07
FD: 70268 APP FY:2016 CI: 4821000 Federal Revenue Operating	130,863.36	5,445.74	136,309.10
FD: 70269 APP FY:2015 CI: 4821000 Federal Revenue Operating	12,346.61	0.00	12,346.61
FD: 70269 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,930.85	0.00	6,930.85
FD: 70271 APP FY:2015 CI: 4821000 Federal Revenue Operating	24,948.12	0.00	24,948.12
FD: 70271 APP FY:2016 CI: 4821000 Federal Revenue Operating	179,830.85	84,615.87	264,446.72
FD: 70272 APP FY:2014 CI: 4821000 Federal Revenue Operating	-36.00	0.00	-36.00
FD: 70272 APP FY:2015 CI: 4821000 Federal Revenue Operating	42,737.27	0.00	42,737.27
FD: 70272 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,129,353.60	13,565.51	2,142,919.11
FD: 70273 APP FY:2015 CI: 4821000 Federal Revenue Operating	-126,650.01	0.00	-126,650.01
FD: 70273 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,228,562.96	0.00	2,228,562.96
FD: 80119 APP FY:2014 CI: 4821000 Federal Revenue Operating	28,696.07	0.00	28,696.07
FD: 80119 APP FY:2015 CI: 4821000 Federal Revenue Operating	-7,078.60	0.00	-7,078.60
FD: 80119 APP FY:2016 CI: 4821000 Federal Revenue Operating	495,272.97	0.00	495,272.97
FD: 80120 APP FY:2014 CI: 4821000 Federal Revenue Operating	201,558.58	0.00	201,558.58
FD: 80120 APP FY:2015 CI: 4821000 Federal Revenue Operating	-294,931.58	0.00	-294,931.58
FD: 80120 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,362,797.15	0.00	3,362,797.15
FD: 80120 APP FY:2013 CI: 4821000 Federal Revenue Operating	-887.82	0.00	-887.82
FD: 80121 APP FY:2014 CI: 4821000 Federal Revenue Operating	347,292.62	0.00	347,292.62
FD: 80121 APP FY:2015 CI: 4821000 Federal Revenue Operating	-173,705.92	0.00	-173,705.92
FD: 80121 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,425,045.41	0.00	3,425,045.41
FD: 80212 APP FY:2015 CI: 4821000 Federal Revenue Operating	-108,142.65	0.00	-108,142.65
FD: 80212 APP FY:2016 CI: 4821000 Federal Revenue Operating	449,530.34	30,908.14	480,438.48
FD: 80237 APP FY:2015 CI: 4821000 Federal Revenue Operating	25,000.00	0.00	25,000.00
FD: 80237 APP FY:2016 CI: 4821000 Federal Revenue Operating	23,500.00	0.00	23,500.00
FD: 80546 APP FY:2016 CI: 4821000 Federal Revenue Operating	78,916.28	80,328.05	159,244.33
FD: 80896 APP FY:2016 CI: 4821000 Federal Revenue Operating	21,061.41	0.00	21,061.41
FD: 82122 APP FY:2015 CI: 4821000 Federal Revenue Operating	11,321,283.66	320,715.23	11,641,998.89
FD: 82122 APP FY:2016 CI: 4821000 Federal Revenue Operating	42,298,419.57	6,522,565.94	48,820,985.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>105,959,156.16</b>	<b>10,759,548.73</b>	<b>116,718,704.89</b>

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FD: 70278 APP FY:2015 CI: 4821000 Federal Revenue Operating	166,618.37	0.00	166,618.37
FD: 70278 APP FY:2016 CI: 4821000 Federal Revenue Operating	524,184.93	179,773.43	703,958.36
FD: 70279 APP FY:2014 CI: 4821000 Federal Revenue Operating	0.00	494.99	494.99
FD: 70279 APP FY:2015 CI: 4821000 Federal Revenue Operating	91.80	0.00	91.80
FD: 70279 APP FY:2016 CI: 4821000 Federal Revenue Operating	9,297.00	4,789.63	14,086.63
FD: 70281 APP FY:2015 CI: 4821000 Federal Revenue Operating	4,302.41	0.00	4,302.41
FD: 70281 APP FY:2016 CI: 4821000 Federal Revenue Operating	25,611.22	52,547.79	78,159.01
FD: 70283 APP FY:2011 CI: 4821000 Federal Revenue Operating	64,141.00	18,852.00	82,993.00
FD: 70283 APP FY:2012 CI: 4821000 Federal Revenue Operating	58,363.70	5,148.00	63,511.70
FD: 70283 APP FY:2013 CI: 4821000 Federal Revenue Operating	282,228.99	0.00	282,228.99
FD: 70285 APP FY:2015 CI: 4821000 Federal Revenue Operating	732,063.67	0.00	732,063.67
FD: 70285 APP FY:2016 CI: 4821000 Federal Revenue Operating	246,244.36	401,163.27	647,407.63
FD: 70286 APP FY:2015 CI: 4821000 Federal Revenue Operating	83,763.44	0.00	83,763.44
FD: 70286 APP FY:2016 CI: 4821000 Federal Revenue Operating	88,245.01	3,338.08	91,583.09
FD: 70287 APP FY:2014 CI: 4821000 Federal Revenue Operating	5,033.00	0.00	5,033.00
FD: 70464 APP FY:2015 CI: 4821000 Federal Revenue Operating	17,742.00	0.00	17,742.00
FD: 70464 APP FY:2016 CI: 4821000 Federal Revenue Operating	467,488.64	113,405.89	580,894.53
FD: 70465 APP FY:2015 CI: 4821000 Federal Revenue Operating	20,791.37	0.00	20,791.37
FD: 70465 APP FY:2016 CI: 4821000 Federal Revenue Operating	86,986.11	5,027.66	92,013.77
FD: 70736 APP FY:2016 CI: 4821000 Federal Revenue Operating	301,700.00	164,135.00	465,835.00
FD: 70796 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,818.36	0.00	1,818.36
FD: 70796 APP FY:2016 CI: 4821000 Federal Revenue Operating	5,807.33	1,638.80	7,446.13
FD: 71004 APP FY:2015 CI: 4821000 Federal Revenue Operating	45,558.67	0.00	45,558.67
FD: 71004 APP FY:2016 CI: 4821000 Federal Revenue Operating	181,641.93	0.00	181,641.93
FD: 71031 APP FY:2015 CI: 4821000 Federal Revenue Operating	11,174.44	0.00	11,174.44
FD: 71031 APP FY:2016 CI: 4821000 Federal Revenue Operating	18,825.56	0.00	18,825.56
FD: 80848 APP FY:2015 CI: 4821000 Federal Revenue Operating	12,398.25	0.00	12,398.25
FD: 80848 APP FY:2016 CI: 4821000 Federal Revenue Operating	33,172.91	6,096.15	39,269.06
FD: 80860 APP FY:2014 CI: 4821000 Federal Revenue Operating	511,426.41	36,834.53	548,260.94
FD: 80860 APP FY:2015 CI: 4821000 Federal Revenue Operating	526,680.45	0.00	526,680.45
FD: 80860 APP FY:2016 CI: 4821000 Federal Revenue Operating	282,514.68	57,792.16	340,306.84
FD: 82394 APP FY:2007 CI: 4821000 Federal Revenue Operating	929,959.10	0.00	929,959.10
FD: 82394 APP FY:2008 CI: 4821000 Federal Revenue Operating	200,096.71	0.00	200,096.71
FD: 82395 APP FY:2008 CI: 4821000 Federal Revenue Operating	-797,455.92	0.00	-797,455.92
FD: 82548 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,807,899.61	0.00	1,807,899.61
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>6,956,415.51</b>	<b>1,051,037.38</b>	<b>8,007,452.89</b>

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<b>001 GENERAL FUND</b>			
FD: 70654 APP FY:2016 CI: 4821000 Federal Revenue Operating	800,372.91	0.00	800,372.91
FD: 80400 APP FY:2016 CI: 4821000 Federal Revenue Operating	229,259.76	123,301.14	352,560.90
<b>TOTAL SUPREME COURT</b>	<b>1,029,632.67</b>	<b>123,301.14</b>	<b>1,152,933.81</b>
<b>67 Health</b>			
FD: 70293 APP FY:2014 CI: 4821000 Federal Revenue Operating	479,087.09	0.00	479,087.09
FD: 70294 APP FY:2016 CI: 4821000 Federal Revenue Operating	139,529.04	0.00	139,529.04
FD: 70295 APP FY:2015 CI: 4821000 Federal Revenue Operating	161,989.02	0.00	161,989.02
FD: 70295 APP FY:2016 CI: 4821000 Federal Revenue Operating	546,233.98	0.00	546,233.98
FD: 70296 APP FY:2015 CI: 4821000 Federal Revenue Operating	15,154.80	0.00	15,154.80
FD: 70296 APP FY:2016 CI: 4821000 Federal Revenue Operating	355,393.87	34,429.26	389,823.13
FD: 70297 APP FY:2015 CI: 4821000 Federal Revenue Operating	10,786.53	0.00	10,786.53
FD: 70297 APP FY:2016 CI: 4821000 Federal Revenue Operating	111,423.43	16,047.73	127,471.16
FD: 70298 APP FY:2015 CI: 4821000 Federal Revenue Operating	48,855.48	0.00	48,855.48
FD: 70298 APP FY:2016 CI: 4821000 Federal Revenue Operating	600,816.51	55,155.31	655,971.82
FD: 70300 APP FY:2015 CI: 4821000 Federal Revenue Operating	2,645,431.13	0.00	2,645,431.13
FD: 70300 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,881,652.06	258,448.97	3,140,101.03
FD: 70301 APP FY:2016 CI: 4821000 Federal Revenue Operating	40,713.47	2,890.92	43,604.39
FD: 70304 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,687,069.44	0.00	1,687,069.44
FD: 70304 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,956,466.76	700,605.60	7,657,072.36
FD: 70305 APP FY:2015 CI: 4821000 Federal Revenue Operating	492,007.61	5,024.00	497,031.61
FD: 70305 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,605,938.88	161,935.59	1,767,874.47
FD: 70306 APP FY:2014 CI: 4821000 Federal Revenue Operating	-111.74	0.00	-111.74
FD: 70306 APP FY:2015 CI: 4821000 Federal Revenue Operating	3,435,393.10	-2,144.16	3,433,248.94
FD: 70306 APP FY:2016 CI: 4821000 Federal Revenue Operating	149,464,126.08	14,617,717.86	164,081,843.94
FD: 70307 APP FY:2015 CI: 4821000 Federal Revenue Operating	240,034.87	8.31	240,043.18
FD: 70307 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,910,896.40	333,247.10	2,244,143.50
FD: 70310 APP FY:2015 CI: 4821000 Federal Revenue Operating	30,295.29	0.00	30,295.29
FD: 70310 APP FY:2016 CI: 4821000 Federal Revenue Operating	11,342,546.76	-433,902.12	10,908,644.64
FD: 70313 APP FY:2015 CI: 4821000 Federal Revenue Operating	122,725.69	0.00	122,725.69
FD: 70313 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,311,196.19	0.00	1,311,196.19
FD: 70314 APP FY:2014 CI: 4821000 Federal Revenue Operating	62,549.21	0.00	62,549.21
FD: 70314 APP FY:2015 CI: 4821000 Federal Revenue Operating	22,266.69	0.00	22,266.69
FD: 70314 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,232.82	0.00	1,232.82
FD: 70315 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,191,304.79	0.00	1,191,304.79
FD: 70315 APP FY:2016 CI: 4821000 Federal Revenue Operating	8,460,021.36	334,057.58	8,794,078.94
FD: 70316 APP FY:2015 CI: 4821000 Federal Revenue Operating	769,100.02	0.00	769,100.02
FD: 70316 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,176,067.99	264,862.40	3,440,930.39



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FD: 70317	APP FY:2014	CI: 4821000	Federal Revenue Operating	-40.82	0.00	-40.82
FD: 70317	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,793,654.15	0.00	1,793,654.15
FD: 70317	APP FY:2016	CI: 4821000	Federal Revenue Operating	7,752,450.45	483,537.50	8,235,987.95
FD: 70318	APP FY:2014	CI: 4821000	Federal Revenue Operating	-674,333.22	0.00	-674,333.22
FD: 70318	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,099,591.36	0.00	1,099,591.36
FD: 70318	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,733,037.60	363,917.02	2,096,954.62
FD: 70319	APP FY:2015	CI: 4821000	Federal Revenue Operating	2,201,700.46	0.00	2,201,700.46
FD: 70319	APP FY:2016	CI: 4821000	Federal Revenue Operating	14,551,916.58	1,200,398.02	15,752,314.60
FD: 70320	APP FY:2015	CI: 4821000	Federal Revenue Operating	7,293,147.51	0.00	7,293,147.51
FD: 70320	APP FY:2016	CI: 4821000	Federal Revenue Operating	7,820,676.31	729,068.20	8,549,744.51
FD: 70323	APP FY:2015	CI: 4821000	Federal Revenue Operating	218,736.14	0.00	218,736.14
FD: 70323	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,654,307.04	196,597.11	1,850,904.15
FD: 70324	APP FY:2015	CI: 4821000	Federal Revenue Operating	172,601.31	0.00	172,601.31
FD: 70324	APP FY:2016	CI: 4821000	Federal Revenue Operating	100,594.05	14,435.69	115,029.74
FD: 70329	APP FY:2016	CI: 4821000	Federal Revenue Operating	52,206.73	45,060.13	97,266.86
FD: 70331	APP FY:2015	CI: 4821000	Federal Revenue Operating	74,775.19	0.00	74,775.19
FD: 70331	APP FY:2016	CI: 4821000	Federal Revenue Operating	1,080,832.12	85,743.54	1,166,575.66
FD: 70334	APP FY:2015	CI: 4821000	Federal Revenue Operating	57,063.96	0.00	57,063.96
FD: 70334	APP FY:2016	CI: 4821000	Federal Revenue Operating	160,541.72	35,166.01	195,707.73
FD: 70335	APP FY:2015	CI: 4821000	Federal Revenue Operating	300,754.03	0.00	300,754.03
FD: 70335	APP FY:2016	CI: 4821000	Federal Revenue Operating	371,249.81	30,184.87	401,434.68
FD: 70336	APP FY:2015	CI: 4821000	Federal Revenue Operating	160,440.15	0.00	160,440.15
FD: 70336	APP FY:2016	CI: 4821000	Federal Revenue Operating	798,500.40	83,093.35	881,593.75
FD: 70338	APP FY:2015	CI: 4821000	Federal Revenue Operating	106,482.06	0.00	106,482.06
FD: 70338	APP FY:2016	CI: 4821000	Federal Revenue Operating	132,063.93	31,569.21	163,633.14
FD: 70339	APP FY:2015	CI: 4821000	Federal Revenue Operating	495,911.78	0.00	495,911.78
FD: 70339	APP FY:2016	CI: 4821000	Federal Revenue Operating	643,893.52	142,900.86	786,794.38
FD: 70440	APP FY:2015	CI: 4821000	Federal Revenue Operating	-2,109.21	0.00	-2,109.21
FD: 70528	APP FY:2015	CI: 4821000	Federal Revenue Operating	180,562.14	0.00	180,562.14
FD: 70528	APP FY:2016	CI: 4821000	Federal Revenue Operating	731,203.65	64,080.99	795,284.64
FD: 70529	APP FY:2015	CI: 4821000	Federal Revenue Operating	1,119,925.11	0.00	1,119,925.11
FD: 70529	APP FY:2016	CI: 4821000	Federal Revenue Operating	3,319,223.39	399,678.05	3,718,901.44
FD: 70685	APP FY:2015	CI: 4821000	Federal Revenue Operating	437,335.82	0.00	437,335.82
FD: 70685	APP FY:2016	CI: 4821000	Federal Revenue Operating	986,968.51	112,547.18	1,099,515.69
FD: 70774	APP FY:2015	CI: 4821000	Federal Revenue Operating	5,958.49	0.00	5,958.49
FD: 70774	APP FY:2016	CI: 4821000	Federal Revenue Operating	121,229.77	15,263.96	136,493.73
FD: 70776	APP FY:2015	CI: 4821000	Federal Revenue Operating	353,133.71	0.00	353,133.71
FD: 70776	APP FY:2016	CI: 4821000	Federal Revenue Operating	717,913.14	111,144.65	829,057.79

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FD: 70952 APP FY:2015	CI: 4821000	Federal Revenue Operating		39,880.63	0.00	39,880.63
FD: 70952 APP FY:2016	CI: 4821000	Federal Revenue Operating		241,983.04	12,113.29	254,096.33
FD: 70953 APP FY:2015	CI: 4821000	Federal Revenue Operating		815,145.68	40.12	815,185.80
FD: 70953 APP FY:2016	CI: 4821000	Federal Revenue Operating		938,908.33	171,211.78	1,110,120.11
FD: 71005 APP FY:2015	CI: 4821000	Federal Revenue Operating		20,025.11	0.00	20,025.11
FD: 71015 APP FY:2015	CI: 4821000	Federal Revenue Operating		191,692.57	0.00	191,692.57
FD: 71015 APP FY:2016	CI: 4821000	Federal Revenue Operating		629,417.04	34,417.29	663,834.33
FD: 71016 APP FY:2014	CI: 4821000	Federal Revenue Operating		-1,033,767.79	0.00	-1,033,767.79
FD: 71016 APP FY:2015	CI: 4821000	Federal Revenue Operating		9,947,496.35	0.00	9,947,496.35
FD: 71016 APP FY:2016	CI: 4821000	Federal Revenue Operating		21,801,968.19	8,292,262.37	30,094,230.56
FD: 71017 APP FY:2015	CI: 4821000	Federal Revenue Operating		559,011.89	0.00	559,011.89
FD: 71017 APP FY:2016	CI: 4821000	Federal Revenue Operating		1,801,186.01	0.00	1,801,186.01
FD: 71036 APP FY:2015	CI: 4821000	Federal Revenue Operating		1,516,949.25	27.10	1,516,976.35
FD: 71036 APP FY:2016	CI: 4821000	Federal Revenue Operating		1,358,152.51	424,834.60	1,782,987.11
FD: 71037 APP FY:2015	CI: 4821000	Federal Revenue Operating		194,970.02	0.00	194,970.02
FD: 71037 APP FY:2016	CI: 4821000	Federal Revenue Operating		227,526.99	19,191.96	246,718.95
FD: 71044 APP FY:2015	CI: 4821000	Federal Revenue Operating		1,441,769.04	0.00	1,441,769.04
FD: 80407 APP FY:2016	CI: 4821000	Federal Revenue Operating		22,875.00	0.00	22,875.00
FD: 80475 APP FY:2015	CI: 4821000	Federal Revenue Operating		27,790.47	0.00	27,790.47
FD: 80837 APP FY:2015	CI: 4821000	Federal Revenue Operating		10,958.65	0.00	10,958.65
FD: 80837 APP FY:2016	CI: 4821000	Federal Revenue Operating		408,420.27	31,806.11	440,226.38
FD: 82155 APP FY:2014	CI: 4821000	Federal Revenue Operating		7.07	0.00	7.07
FD: 82155 APP FY:2015	CI: 4821000	Federal Revenue Operating		9,116,352.68	-24,832.33	9,091,520.35
FD: 82155 APP FY:2016	CI: 4821000	Federal Revenue Operating		19,336,959.61	1,956,795.38	21,293,754.99
FD: 87538 APP FY:2015	CI: 4821000	Federal Revenue Operating		202,308.40	0.00	202,308.40
FD: 87538 APP FY:2016	CI: 4821000	Federal Revenue Operating		270,888.86	137,533.27	408,422.13
<b>TOTAL HEALTH</b>				<b>328,531,169.33</b>	<b>31,548,171.63</b>	<b>360,079,340.96</b>
<b>68 Agriculture</b>						
FD: 70341 APP FY:2016	CI: 4821000	Federal Revenue Operating		1,870,447.98	0.00	1,870,447.98
FD: 70342 APP FY:2015	CI: 4821000	Federal Revenue Operating		677,942.46	0.00	677,942.46
FD: 70342 APP FY:2016	CI: 4821000	Federal Revenue Operating		2,561,607.96	391,969.35	2,953,577.31
FD: 70345 APP FY:2015	CI: 4821000	Federal Revenue Operating		451,035.66	0.00	451,035.66
FD: 70345 APP FY:2016	CI: 4821000	Federal Revenue Operating		229,457.29	0.00	229,457.29
FD: 70346 APP FY:2015	CI: 4821000	Federal Revenue Operating		36,865.41	0.00	36,865.41
FD: 70346 APP FY:2016	CI: 4821000	Federal Revenue Operating		8,877.10	24,091.18	32,968.28
FD: 70347 APP FY:2016	CI: 4821000	Federal Revenue Operating		51,123.21	13,472.44	64,595.65
FD: 70348 APP FY:2015	CI: 4821000	Federal Revenue Operating		70,369.48	0.00	70,369.48

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FD: 70348 APP FY:2016 CI: 4821000 Federal Revenue Operating	650,379.40	85,468.24	735,847.64
FD: 70349 APP FY:2015 CI: 4821000 Federal Revenue Operating	48,819.83	0.00	48,819.83
FD: 70349 APP FY:2016 CI: 4821000 Federal Revenue Operating	528,238.59	22,808.01	551,046.60
FD: 70350 APP FY:2014 CI: 4821000 Federal Revenue Operating	28,277.06	0.00	28,277.06
FD: 70350 APP FY:2015 CI: 4821000 Federal Revenue Operating	421,785.72	9,054.66	430,840.38
FD: 70350 APP FY:2016 CI: 4821000 Federal Revenue Operating	269,891.24	95,364.92	365,256.16
FD: 70455 APP FY:2015 CI: 4821000 Federal Revenue Operating	644,035.00	0.00	644,035.00
FD: 70455 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,342,574.53	0.00	1,342,574.53
FD: 70457 APP FY:2016 CI: 4821000 Federal Revenue Operating	420,840.31	0.00	420,840.31
FD: 70458 APP FY:2014 CI: 4821000 Federal Revenue Operating	6,170.79	0.00	6,170.79
FD: 70458 APP FY:2015 CI: 4821000 Federal Revenue Operating	7,500.00	0.00	7,500.00
FD: 70458 APP FY:2016 CI: 4821000 Federal Revenue Operating	66,506.69	56,123.84	122,630.53
FD: 70459 APP FY:2015 CI: 4821000 Federal Revenue Operating	169,652.00	0.00	169,652.00
FD: 70459 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,072,628.54	66,186.12	1,138,814.66
FD: 70461 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,766,323.00	0.00	1,766,323.00
FD: 70554 APP FY:2015 CI: 4821000 Federal Revenue Operating	29,373.77	0.00	29,373.77
FD: 70554 APP FY:2016 CI: 4821000 Federal Revenue Operating	10,366.26	0.00	10,366.26
FD: 70565 APP FY:2015 CI: 4821000 Federal Revenue Operating	567,994.83	0.00	567,994.83
FD: 70565 APP FY:2016 CI: 4821000 Federal Revenue Operating	305,577.71	141,140.00	446,717.71
FD: 70567 APP FY:2014 CI: 4821000 Federal Revenue Operating	-7,920.00	0.00	-7,920.00
FD: 70567 APP FY:2015 CI: 4821000 Federal Revenue Operating	10,320.00	870.00	11,190.00
FD: 70567 APP FY:2016 CI: 4821000 Federal Revenue Operating	23,010.00	-870.00	22,140.00
FD: 70573 APP FY:2014 CI: 4821000 Federal Revenue Operating	3,039.15	0.00	3,039.15
FD: 70573 APP FY:2015 CI: 4821000 Federal Revenue Operating	42,222.32	0.00	42,222.32
FD: 70573 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,664.00	0.00	6,664.00
FD: 70586 APP FY:2015 CI: 4821000 Federal Revenue Operating	106,326.61	0.00	106,326.61
FD: 70586 APP FY:2016 CI: 4821000 Federal Revenue Operating	47,368.16	0.00	47,368.16
FD: 70700 APP FY:2014 CI: 4821000 Federal Revenue Operating	8,186.54	0.00	8,186.54
FD: 70700 APP FY:2015 CI: 4821000 Federal Revenue Operating	592,232.01	156,097.97	748,329.98
FD: 70700 APP FY:2016 CI: 4821000 Federal Revenue Operating	51,428.92	311,409.49	362,838.41
FD: 70728 APP FY:2014 CI: 4821000 Federal Revenue Operating	1,733.49	0.00	1,733.49
FD: 70728 APP FY:2015 CI: 4821000 Federal Revenue Operating	21,864.62	0.00	21,864.62
FD: 70728 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	19,421.04	19,421.04
FD: 70779 APP FY:2015 CI: 4821000 Federal Revenue Operating	17,470.00	0.00	17,470.00
FD: 70779 APP FY:2016 CI: 4821000 Federal Revenue Operating	7,163.60	0.00	7,163.60
FD: 71041 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,196,378.51	0.00	1,196,378.51
FD: 71041 APP FY:2016 CI: 4821000 Federal Revenue Operating	423,021.55	0.00	423,021.55
FD: 71060 APP FY:2016 CI: 4821000 Federal Revenue Operating	264,996.19	72,858.00	337,854.19

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<b>001 GENERAL FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>17,130,167.49</b>	<b>1,465,465.26</b>	<b>18,595,632.75</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 70961 APP FY:2014 CI: 4821000 Federal Revenue Operating	-12,169.13	0.00	-12,169.13
FD: 70961 APP FY:2015 CI: 4821000 Federal Revenue Operating	4,381,540.67	0.00	4,381,540.67
FD: 70961 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,857,476.00	-48,567.62	1,808,908.38
FD: 70962 APP FY:2015 CI: 4821000 Federal Revenue Operating	164,586.60	0.00	164,586.60
FD: 70962 APP FY:2016 CI: 4821000 Federal Revenue Operating	263,025.56	123,855.22	386,880.78
FD: 70963 APP FY:2014 CI: 4821000 Federal Revenue Operating	-601.00	0.00	-601.00
FD: 70963 APP FY:2015 CI: 4821000 Federal Revenue Operating	13,737,271.14	-8,572.67	13,728,698.47
FD: 70963 APP FY:2016 CI: 4821000 Federal Revenue Operating	25,148,396.62	705,555.35	25,853,951.97
FD: 70964 APP FY:2015 CI: 4821000 Federal Revenue Operating	2,266,819.61	0.00	2,266,819.61
FD: 70964 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,177,138.00	103,821.00	1,280,959.00
FD: 70965 APP FY:2014 CI: 4821000 Federal Revenue Operating	-3,318.00	0.00	-3,318.00
FD: 80895 APP FY:2015 CI: 4821000 Federal Revenue Operating	-106,162.42	0.00	-106,162.42
FD: 80895 APP FY:2016 CI: 4821000 Federal Revenue Operating	-43,130.82	0.00	-43,130.82
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>48,830,872.83</b>	<b>876,091.28</b>	<b>49,706,964.11</b>
<b>78 Transportation</b>			
FD: 70356 APP FY:2015 CI: 4821000 Federal Revenue Operating	96,427.00	0.00	96,427.00
FD: 70356 APP FY:2016 CI: 4821000 Federal Revenue Operating	9,177,172.00	1,771,634.00	10,948,806.00
FD: 70357 APP FY:2014 CI: 4831000 Federal Revenue Capital	-23,519.20	0.00	-23,519.20
FD: 70357 APP FY:2015 CI: 4831000 Federal Revenue Capital	3,259,492.30	0.00	3,259,492.30
FD: 70357 APP FY:2016 CI: 4831000 Federal Revenue Capital	2,859,491.90	1,016,811.00	3,876,302.90
FD: 70358 APP FY:2015 CI: 4821000 Federal Revenue Operating	28,483.00	0.00	28,483.00
FD: 70358 APP FY:2016 CI: 4821000 Federal Revenue Operating	185,405.00	0.00	185,405.00
FD: 70360 APP FY:2015 CI: 4830114 Tea 21 Access To Jobs	261,552.00	0.00	261,552.00
FD: 70360 APP FY:2016 CI: 4830114 Tea 21 Access To Jobs	299,713.00	0.00	299,713.00
FD: 70361 APP FY:2015 CI: 4831000 Federal Revenue Capital	2,587,624.00	0.00	2,587,624.00
FD: 70361 APP FY:2016 CI: 4831000 Federal Revenue Capital	7,081,866.00	2,100,965.00	9,182,831.00
FD: 70362 APP FY:2015 CI: 4821000 Federal Revenue Operating	6,659,339.00	0.00	6,659,339.00
FD: 70362 APP FY:2016 CI: 4821000 Federal Revenue Operating	9,041,481.00	688,909.00	9,730,390.00
FD: 70362 APP FY:2015 CI: 4831000 Federal Revenue Capital	181,525.00	0.00	181,525.00
FD: 70362 APP FY:2016 CI: 4831000 Federal Revenue Capital	306,620.00	0.00	306,620.00
FD: 70752 APP FY:2015 CI: 4831000 Federal Revenue Capital	3,300,878.00	0.00	3,300,878.00
FD: 70752 APP FY:2016 CI: 4831000 Federal Revenue Capital	674,516.00	139,700.00	814,216.00
FD: 71027 APP FY:2016 CI: 4821000 Federal Revenue Operating	357,869.00	89,969.00	447,838.00
FD: 77808 APP FY:2012 CI: 4821000 Federal Revenue Operating	686,486.02	0.00	686,486.02
FD: 77808 APP FY:2013 CI: 4821000 Federal Revenue Operating	2,228,505.73	0.00	2,228,505.73

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FD: 77808 APP FY:2014 CI: 4821000 Federal Revenue Operating	3,059,449.65	0.00	3,059,449.65
FD: 77808 APP FY:2015 CI: 4821000 Federal Revenue Operating	54,852.95	0.00	54,852.95
FD: 77922 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,068,704.00	0.00	3,068,704.00
<b>TOTAL TRANSPORTATION</b>	<b>55,433,933.35</b>	<b>5,807,988.00</b>	<b>61,241,921.35</b>
<b>79 Insurance</b>			
FD: 70790 APP FY:2015 CI: 4821000 Federal Revenue Operating	130,767.81	0.00	130,767.81
FD: 70790 APP FY:2016 CI: 4821000 Federal Revenue Operating	211,429.74	6,751.74	218,181.48
<b>TOTAL INSURANCE</b>	<b>342,197.55</b>	<b>6,751.74</b>	<b>348,949.29</b>
<b>81 Executive Offices</b>			
FD: 70366 APP FY:2015 CI: 4821000 Federal Revenue Operating	771,477.00	0.00	771,477.00
FD: 70366 APP FY:2016 CI: 4821000 Federal Revenue Operating	434,855.18	110,048.36	544,903.54
FD: 70367 APP FY:2016 CI: 4821000 Federal Revenue Operating	155,000.00	0.00	155,000.00
FD: 70369 APP FY:2014 CI: 4821000 Federal Revenue Operating	34,386.36	0.00	34,386.36
FD: 70369 APP FY:2015 CI: 4821000 Federal Revenue Operating	433,884.97	0.00	433,884.97
FD: 70369 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,032,944.73	782,022.64	3,814,967.37
FD: 70369 APP FY:2012 CI: 4821000 Federal Revenue Operating	0.00	21,160.90	21,160.90
FD: 70370 APP FY:2015 CI: 4821000 Federal Revenue Operating	301,483.35	0.00	301,483.35
FD: 70370 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,405,630.28	628,984.56	4,034,614.84
FD: 70372 APP FY:2015 CI: 4821000 Federal Revenue Operating	44,382.91	0.00	44,382.91
FD: 70372 APP FY:2016 CI: 4821000 Federal Revenue Operating	496,642.12	99,277.55	595,919.67
FD: 70373 APP FY:2015 CI: 4821000 Federal Revenue Operating	20,350.66	0.00	20,350.66
FD: 70373 APP FY:2016 CI: 4821000 Federal Revenue Operating	209,951.82	87,883.03	297,834.85
FD: 70376 APP FY:2015 CI: 4821000 Federal Revenue Operating	12,047.67	0.00	12,047.67
FD: 70376 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,365,797.18	18,372.68	2,384,169.86
FD: 70382 APP FY:2016 CI: 4821000 Federal Revenue Operating	66,321.97	76,000.00	142,321.97
FD: 70383 APP FY:2015 CI: 4821000 Federal Revenue Operating	142,263.22	0.00	142,263.22
FD: 70383 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,369,801.22	240,213.12	1,610,014.34
FD: 70385 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,016,199.40	0.00	1,016,199.40
FD: 70385 APP FY:2016 CI: 4821000 Federal Revenue Operating	3,265,273.74	173,048.27	3,438,322.01
FD: 70385 APP FY:2012 CI: 4821000 Federal Revenue Operating	-522.00	0.00	-522.00
FD: 70386 APP FY:2015 CI: 4821000 Federal Revenue Operating	33,325.01	0.00	33,325.01
FD: 70386 APP FY:2016 CI: 4821000 Federal Revenue Operating	352,753.72	51,173.01	403,926.73
FD: 70389 APP FY:2015 CI: 4821000 Federal Revenue Operating	440.13	0.00	440.13
FD: 70389 APP FY:2016 CI: 4821000 Federal Revenue Operating	143,205.81	1,475.34	144,681.15
FD: 70390 APP FY:2015 CI: 4821000 Federal Revenue Operating	30,535.53	0.00	30,535.53
FD: 70390 APP FY:2016 CI: 4821000 Federal Revenue Operating	11,039.23	12,744.91	23,784.14
FD: 70391 APP FY:2016 CI: 4821000 Federal Revenue Operating	35,750.00	0.00	35,750.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending June 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 70400 APP FY:2015 CI: 4821000 Federal Revenue Operating	604,384.67	0.00	604,384.67
FD: 70400 APP FY:2016 CI: 4821000 Federal Revenue Operating	816,714.42	90,827.78	907,542.20
FD: 70401 APP FY:2014 CI: 4821000 Federal Revenue Operating	4,793.62	0.00	4,793.62
FD: 70401 APP FY:2015 CI: 4821000 Federal Revenue Operating	6,489,285.43	-1.73	6,489,283.70
FD: 70401 APP FY:2016 CI: 4821000 Federal Revenue Operating	21,105,735.80	1,469,897.44	22,575,633.24
FD: 70403 APP FY:2014 CI: 4821000 Federal Revenue Operating	-3,611.26	0.00	-3,611.26
FD: 70403 APP FY:2015 CI: 4821000 Federal Revenue Operating	65,720.89	3,508.29	69,229.18
FD: 70403 APP FY:2016 CI: 4821000 Federal Revenue Operating	426,247.43	0.00	426,247.43
FD: 70403 APP FY:2012 CI: 4821000 Federal Revenue Operating	-11,543.12	0.00	-11,543.12
FD: 70403 APP FY:2013 CI: 4821000 Federal Revenue Operating	-16,104.13	0.00	-16,104.13
FD: 70404 APP FY:2015 CI: 4821000 Federal Revenue Operating	210,200.00	0.00	210,200.00
FD: 70404 APP FY:2016 CI: 4821000 Federal Revenue Operating	188,650.00	0.00	188,650.00
FD: 70452 APP FY:2015 CI: 4821000 Federal Revenue Operating	972.84	0.00	972.84
FD: 70530 APP FY:2015 CI: 4821000 Federal Revenue Operating	147,874.14	0.00	147,874.14
FD: 70530 APP FY:2016 CI: 4821000 Federal Revenue Operating	259,424.21	132,380.05	391,804.26
FD: 70550 APP FY:2015 CI: 4821000 Federal Revenue Operating	200,685.67	0.00	200,685.67
FD: 70550 APP FY:2016 CI: 4821000 Federal Revenue Operating	187,772.81	10,092.22	197,865.03
FD: 70657 APP FY:2012 CI: 4821000 Federal Revenue Operating	0.00	-1,959.91	-1,959.91
FD: 70657 APP FY:2013 CI: 4821000 Federal Revenue Operating	-730.17	0.00	-730.17
FD: 70657 APP FY:2014 CI: 4821000 Federal Revenue Operating	147,583.69	0.00	147,583.69
FD: 70657 APP FY:2015 CI: 4821000 Federal Revenue Operating	969,833.42	0.00	969,833.42
FD: 70657 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,850,227.13	235,582.66	3,085,809.79
FD: 70727 APP FY:2015 CI: 4821000 Federal Revenue Operating	108,865.32	0.00	108,865.32
FD: 70727 APP FY:2016 CI: 4821000 Federal Revenue Operating	422,259.36	327,959.06	750,218.42
FD: 70777 APP FY:2016 CI: 4821000 Federal Revenue Operating	872.49	0.00	872.49
FD: 70778 APP FY:2016 CI: 4821000 Federal Revenue Operating	79,192.00	0.00	79,192.00
FD: 71001 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,588.00	0.00	1,588.00
FD: 71001 APP FY:2016 CI: 4821000 Federal Revenue Operating	8,044.87	0.00	8,044.87
FD: 71002 APP FY:2014 CI: 4821000 Federal Revenue Operating	8,532.25	0.00	8,532.25
FD: 71002 APP FY:2015 CI: 4821000 Federal Revenue Operating	-8,532.25	0.00	-8,532.25
FD: 71039 APP FY:2015 CI: 4821000 Federal Revenue Operating	720.50	0.00	720.50
FD: 71039 APP FY:2016 CI: 4821000 Federal Revenue Operating	146,751.29	649.95	147,401.24
FD: 71057 APP FY:2015 CI: 4821000 Federal Revenue Operating	10,275.90	0.00	10,275.90
FD: 71057 APP FY:2016 CI: 4821000 Federal Revenue Operating	74,137.49	0.00	74,137.49
FD: 77873 APP FY:2012 CI: 4821000 Federal Revenue Operating	-15,654.00	0.00	-15,654.00
FD: 80492 APP FY:2016 CI: 4821000 Federal Revenue Operating	14,357.39	0.00	14,357.39
FD: 80549 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	500,000.00	500,000.00
FD: 80875 APP FY:2015 CI: 4821000 Federal Revenue Operating	32,144.67	0.00	32,144.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 80875 APP FY:2016 CI: 4821000 Federal Revenue Operating	33,889.82	5,976.49	39,866.31
FD: 80882 APP FY:2015 CI: 4821000 Federal Revenue Operating	2,337.58	0.00	2,337.58
FD: 80882 APP FY:2016 CI: 4821000 Federal Revenue Operating	42,610.14	8,440.00	51,050.14
FD: 80885 APP FY:2015 CI: 4821000 Federal Revenue Operating	25,098.23	0.00	25,098.23
FD: 80885 APP FY:2016 CI: 4821000 Federal Revenue Operating	29,184.00	12,140.97	41,324.97
FD: 80888 APP FY:2015 CI: 4821000 Federal Revenue Operating	30,297.00	0.00	30,297.00
FD: 80888 APP FY:2016 CI: 4821000 Federal Revenue Operating	109,493.07	0.00	109,493.07
<b>TOTAL EXECUTIVE OFFICES</b>	<b>53,985,803.82</b>	<b>5,097,897.64</b>	<b>59,083,701.46</b>
84 PA eHealth Partnership Auth			
FD: 82870 APP FY:2015 CI: 4821000 Federal Revenue Operating	725,788.97	0.00	725,788.97
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>725,788.97</b>	<b>0.00</b>	<b>725,788.97</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>22,232,207,908.75</b>	<b>1,319,578,596.69</b>	<b>23,551,786,505.44</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD: 10702 APP FY:2016 CI: 4850123 Medicare Part D	669,214.54	53,803.62	723,018.16
FD: 10702 APP FY:2016 CI: 4850123 Medicare Part D	263,095.92	20,400.70	283,496.62
FD: 10702 APP FY:2016 CI: 4850123 Medicare Part D	227,326.76	13,611.47	240,938.23
FD: 10702 APP FY:2016 CI: 4850123 Medicare Part D	218,091.18	10,632.07	228,723.25
FD: 10702 APP FY:2016 CI: 4850123 Medicare Part D	8,508.70	0.30	8,509.00
FD: 10702 APP FY:2016 CI: 4850123 Medicare Part D	488,920.66	36,633.07	525,553.73
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,875,157.76</b>	<b>135,081.23</b>	<b>2,010,238.99</b>
51 Supreme Court			
FD: 10414 APP FY:2016 CI: 4850088 Medicare D Subsidy	34,546.92	2,801.16	37,348.08
FD: 10417 APP FY:2016 CI: 4850090 Medicare D Subsidy	69,655.58	5,695.70	75,351.28
FD: 10423 APP FY:2016 CI: 4850095 Medicare D Subsidy	4,665.10	373.49	5,038.59
FD: 10424 APP FY:2016 CI: 4850096 Medicare D Subsidy	1,166.28	93.37	1,259.65
FD: 10430 APP FY:2016 CI: 4850101 Medicare D Subsidy	125,240.75	9,990.72	135,231.47
FD: 11019 APP FY:2016 CI: 4850122 Medicare D Subsidy	5,831.38	466.86	6,298.24
FD: 14421 APP FY:2016 CI: 4850093 Medicare D Subsidy	35,846.95	3,174.64	39,021.59
<b>TOTAL SUPREME COURT</b>	<b>276,952.96</b>	<b>22,595.94</b>	<b>299,548.90</b>
52 Superior Court			
FD: 10432 APP FY:2016 CI: 4850103 Medicare D Subsidy	121,089.79	9,617.30	130,707.09
<b>TOTAL SUPERIOR COURT</b>	<b>121,089.79</b>	<b>9,617.30</b>	<b>130,707.09</b>
53 Courts of Common Pleas			
FD: 10435 APP FY:2016 CI: 4850104 Medicare D Subsidy	490,615.49	39,122.91	529,738.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>490,615.49</b>	<b>39,122.91</b>	<b>529,738.40</b>
58 Commonwealth Court			
FD: 10447 APP FY:2016 CI: 4850106 Medicare D Subsidy	87,526.74	7,189.64	94,716.38
<b>TOTAL COMMONWEALTH COURT</b>	<b>87,526.74</b>	<b>7,189.64</b>	<b>94,716.38</b>
59 Magisterial District Judges			
FD: 10451 APP FY:2016 CI: 4850107 Medicare D Subsidy	631,385.07	50,420.89	681,805.96
FD: 10452 APP FY:2016 CI: 4850108 Medicare D Subsidy	2,332.55	186.74	2,519.29
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>633,717.62</b>	<b>50,607.63</b>	<b>684,325.25</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY:2016 CI: 4850110 Medicare D Subsidy	41,521.90	3,268.03	44,789.93
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>41,521.90</b>	<b>3,268.03</b>	<b>44,789.93</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,526,582.26</b>	<b>267,482.68</b>	<b>3,794,064.94</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY:2016 CI: 4541255 Liability(F)-Collected In Advance-Ba11	340,098.00	0.00	340,098.00
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected In Advance-Ba11	2,002,212.00	0.00	2,002,212.00
<b>TOTAL CORRECTIONS</b>	<b>2,342,310.00</b>	<b>0.00</b>	<b>2,342,310.00</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY:2016 CI: 4541256 Liability(F)-Collected In Advance-Ba13	3,918.46	0.00	3,918.46
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected In Advance-Ba13	11,351.90	-11,346.25	5.65
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>15,270.36</b>	<b>-11,346.25</b>	<b>3,924.11</b>
20 State Police			
FD: 99999 APP FY:2016 CI: 4541259 Liability(F)-Collected In Advance-Ba20	100,500.00	0.00	100,500.00
FD: 99999 APP FY: CI: 4541259 Liability(F)-Collected In Advance-Ba20	-100,000.00	0.00	-100,000.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY:2016 CI: 4541265 Liability(F)-Collected In Advance-Ba38	2,140,499.50	0.00	2,140,499.50
FD: 99999 APP FY: CI: 4541265 Liability(F)-Collected In Advance-Ba38	-2,140,499.50	0.00	-2,140,499.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
81 Executive Offices			
FD: 99999 APP FY:2016 CI: 4541266 Liability(F)-Collected In Advance-Ba81	-187,948.71	0.00	-187,948.71
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected In Advance-Ba81	0.00	-3,508.29	-3,508.29
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-187,948.71</b>	<b>-3,508.29</b>	<b>-191,457.00</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>2,170,131.65</b>	<b>-14,854.54</b>	<b>2,155,277.11</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
TOTAL FEDERAL FUNDS	22,237,904,622.66	1,319,831,224.83	23,557,735,847.49
TOTAL GENERAL FUND	63,017,617,874.44	6,007,705,756.01	69,025,323,630.45
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/Debit Card Sales	900,455.50	0.00	900,455.50
FD: 99999 APP FY: CI: 4201149 Lottery Gift Card Sales	82,720.00	0.00	82,720.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,427,272,007.10	130,961,560.19	1,558,233,567.29
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	1,708.02	175.00	1,883.02
FD: 99999 APP FY: CI: 4205013 Miscellaneous Ba18	148,000,020.46	0.00	148,000,020.46
FD: 99999 APP FY: CI: 4205025 Refunds Of Expend Not Credited To Approp Ba18	451.30	0.00	451.30
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	237,274.30	12,590.27	249,864.57
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	78,188.84	6,551.59	84,740.43
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	339,955.30	20,254.62	360,209.92
<b>TOTAL REVENUE</b>	<b>1,576,912,780.82</b>	<b>131,001,131.67</b>	<b>1,707,913,912.49</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	16,276.37	1,878.96	18,155.33
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,086,796.63	158,080.73	1,244,877.36
<b>TOTAL TREASURY</b>	<b>1,103,073.00</b>	<b>159,959.69</b>	<b>1,263,032.69</b>
TOTAL MISCELLANEOUS REVENUE	1,578,015,853.82	131,161,091.36	1,709,176,945.18
TOTAL NONTAX REVENUE	1,578,015,853.82	131,161,091.36	1,709,176,945.18
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY:2016 CI: 4201126 Attendant Care Patient Fees	322,370.45	36,180.00	358,550.45
FD: 10701 APP FY:2016 CI: 4202132 License Fees Adult Day Care	12,520.00	0.00	12,520.00
FD: 10701 APP FY:2016 CI: 4202137 Digital Fingerprints Fees	41,346.00	8,379.00	49,725.00
<b>TOTAL AGING</b>	<b>376,236.45</b>	<b>44,559.00</b>	<b>420,795.45</b>
18 Revenue			
FD: 20296 APP FY:2016 CI: 4436164 License Fees	140,895.00	660.00	141,555.00
FD: 20296 APP FY:2016 CI: 4436169 Annuity Assignment Fees	11,000.00	1,000.00	12,000.00
<b>TOTAL REVENUE</b>	<b>151,895.00</b>	<b>1,660.00</b>	<b>153,555.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	528,131.45	46,219.00	574,350.45

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>002 STATE LOTTERY FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	528,131.45	46,219.00	574,350.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40176 APP FY:2016 CI: 4710151 Lottery Fund Bond Collateral	49,796.93	0.00	49,796.93
<b>TOTAL REVENUE</b>	<b>49,796.93</b>	<b>0.00</b>	<b>49,796.93</b>
TOTAL RESTRICTED RECEIPTS	49,796.93	0.00	49,796.93
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	36,397.00	0.00	36,397.00
<b>TOTAL REVENUE</b>	<b>36,397.00</b>	<b>0.00</b>	<b>36,397.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	36,397.00	0.00	36,397.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	86,193.93	0.00	86,193.93
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70001 APP FY:2014 CI: 4821000 Federal Revenue Operating	-12,855.00	0.00	-12,855.00
FD: 70004 APP FY:2014 CI: 4821000 Federal Revenue Operating	-19,911.00	0.00	-19,911.00
FD: 70010 APP FY:2014 CI: 4821000 Federal Revenue Operating	30,254.13	0.00	30,254.13
FD: 70010 APP FY:2011 CI: 4821000 Federal Revenue Operating	17,513.73	0.00	17,513.73
FD: 70656 APP FY:2014 CI: 4821000 Federal Revenue Operating	95,051.62	0.00	95,051.62
<b>TOTAL AGING</b>	<b>110,053.48</b>	<b>0.00</b>	<b>110,053.48</b>
TOTAL FEDERAL FUNDS	110,053.48	0.00	110,053.48
TOTAL FEDERAL FUNDS	110,053.48	0.00	110,053.48
TOTAL STATE LOTTERY FUND	1,578,740,232.68	131,207,310.36	1,709,947,543.04
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	58,217.41	5,921.23	64,138.64
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	922.00	411.00	1,333.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,250.00	0.00	1,250.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	435.00	0.00	435.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	25,665.91	3,477.63	29,143.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>86,490.32</b>	<b>9,809.86</b>	<b>96,300.18</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,513.99	210.60	1,724.59
<b>TOTAL TREASURY</b>	<b>1,513.99</b>	<b>210.60</b>	<b>1,724.59</b>
TOTAL MISCELLANEOUS REVENUE	88,004.31	10,020.46	98,024.77
TOTAL NONTAX REVENUE	88,004.31	10,020.46	98,024.77
TOTAL WILD RESOURCE CONSERVATION FUND	88,004.31	10,020.46	98,024.77
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91,628.90	8,079.71	99,708.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	261,763.88	0.00	261,763.88
<b>TOTAL TREASURY</b>	<b>353,392.78</b>	<b>8,079.71</b>	<b>361,472.49</b>
TOTAL MISCELLANEOUS REVENUE	353,392.78	8,079.71	361,472.49
TOTAL NONTAX REVENUE	353,392.78	8,079.71	361,472.49
TOTAL ENERGY DEVELOPMENT FUND	353,392.78	8,079.71	361,472.49
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	4,272,848.27	-99,184.53	4,173,663.74
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	453,971.31	43,677.48	497,648.79
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	267,706.38	-79,431.43	188,274.95
<b>TOTAL REVENUE</b>	<b>4,994,525.96</b>	<b>-134,938.48</b>	<b>4,859,587.48</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,994,525.96	-134,938.48	4,859,587.48
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113518 Admission Taxes Harness	1,891.89	0.00	1,891.89
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	1,141,912.78	13,291.07	1,155,203.85
FD: 99999 APP FY: CI: 4113525 Breakage Harness	67,986.58	-18.95	67,967.63
<b>TOTAL REVENUE</b>	<b>1,211,791.25</b>	<b>13,272.12</b>	<b>1,225,063.37</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	1,211,791.25	13,272.12	1,225,063.37

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	682,649.01	1,269,483.79	1,952,132.80
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	258,939.89	2,641.96	261,581.85
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	907,939.69	-25,617.30	882,322.39
<b>TOTAL REVENUE</b>	<b>1,849,528.59</b>	<b>1,246,508.45</b>	<b>3,096,037.04</b>
TOTAL CONSUMPTION TAXES	1,849,528.59	1,246,508.45	3,096,037.04
TOTAL TAXES, PENALTIES & INTEREST	8,055,845.80	1,124,842.09	9,180,687.89
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	314,540.00	30,905.00	345,445.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	24,565.00	3,225.00	27,790.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	482,491.49	61,805.30	544,296.79
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	980,880.00	3,310.00	984,190.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	53,894.00	-45,000.00	8,894.00
<b>TOTAL AGRICULTURE</b>	<b>1,856,370.49</b>	<b>54,245.30</b>	<b>1,910,615.79</b>
TOTAL LICENSES & FEES	1,856,370.49	54,245.30	1,910,615.79
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	114,150.00	13,600.00	127,750.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	131,943.00	22,900.00	154,843.00
<b>TOTAL AGRICULTURE</b>	<b>246,093.00</b>	<b>36,500.00</b>	<b>282,593.00</b>
TOTAL FINES & PENALTIES	246,093.00	36,500.00	282,593.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer For Racing Promotion	2,393,411.00	0.00	2,393,411.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer For Drug Testing	7,755,000.00	800,255.00	8,555,255.00
<b>TOTAL AGRICULTURE</b>	<b>10,148,411.00</b>	<b>800,255.00</b>	<b>10,948,666.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,148,411.00	800,255.00	10,948,666.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	449,814.61	1,545.85	451,360.46
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	751,068.30	0.00	751,068.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>TOTAL REVENUE</b>	<b>1,200,882.91</b>	<b>1,545.85</b>	<b>1,202,428.76</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	239.00	125.50	364.50
<b>TOTAL AGRICULTURE</b>	<b>239.00</b>	<b>125.50</b>	<b>364.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	409,694.31	46,102.58	455,796.89
<b>TOTAL TREASURY</b>	<b>409,694.31</b>	<b>46,102.58</b>	<b>455,796.89</b>
TOTAL MISCELLANEOUS REVENUE	1,610,816.22	47,773.93	1,658,590.15
TOTAL NONTAX REVENUE	13,861,690.71	938,774.23	14,800,464.94
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY:2016 CI: 4431251 Reimbursement Out-Of-State Testing Act 7	15,630.00	2,400.00	18,030.00
<b>TOTAL AGRICULTURE</b>	<b>15,630.00</b>	<b>2,400.00</b>	<b>18,030.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,630.00	2,400.00	18,030.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,630.00	2,400.00	18,030.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY:2016 CI: 4138501 Trfer Frm Pa Race Horse Dev Fd To Breeding Fd	15,535,636.51	1,820,865.18	17,356,501.69
FD: 60113 APP FY:2016 CI: 4138502 Trfer Frm Pa Race Horse Dev Fd To Sire Stakes Fd	8,530,087.19	793,624.10	9,323,711.29
FD: 60113 APP FY:2016 CI: 4415092 Pa Sire Stakes Nominating Fees	83,170.00	410.00	83,580.00
FD: 60113 APP FY:2016 CI: 4415221 Pa Sire Stakes Sustaining Fees	1,009,000.00	1,175.00	1,010,175.00
FD: 60214 APP FY:2016 CI: 4138503 Trfer Frm Pa Race Horse Dev Fd To Standardbred Fd	5,230,087.19	793,624.10	6,023,711.29
<b>TOTAL AGRICULTURE</b>	<b>30,387,980.89</b>	<b>3,409,698.38</b>	<b>33,797,679.27</b>
TOTAL RESTRICTED REVENUE	30,387,980.89	3,409,698.38	33,797,679.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,387,980.89	3,409,698.38	33,797,679.27
TOTAL STATE RACING FUND	52,321,147.40	5,475,714.70	57,796,862.10
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	7,500,000.00	2,500,000.00	10,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	7,500,000.00	2,500,000.00	10,000,000.00
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	2,500,000.00	10,000,000.00
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	2,500,000.00	10,000,000.00
<b>TOTAL REVENUE</b>	<b>30,000,000.00</b>	<b>10,000,000.00</b>	<b>40,000,000.00</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	30,000,000.00	10,000,000.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	30,000,000.00	10,000,000.00	40,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-35.00	0.00	-35.00
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	543,011.70	0.00	543,011.70
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,191,255.02	742.35	1,191,997.37
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,734,231.72</b>	<b>742.35</b>	<b>1,734,974.07</b>
TOTAL LICENSES & FEES	1,734,231.72	742.35	1,734,974.07
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	500.00	0.00	500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
TOTAL FINES & PENALTIES	500.00	0.00	500.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941208 Transfer From Marcellus Legacy Fund	0.00	8,102,318.00	8,102,318.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>8,102,318.00</b>	<b>8,102,318.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	8,102,318.00	8,102,318.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	632,572.61	14,204.79	646,777.40
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	46,907.43	0.00	46,907.43
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp Ba35	28.10	0.00	28.10
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>679,508.14</b>	<b>14,204.79</b>	<b>693,712.93</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,012,242.93	115,334.06	1,127,576.99
<b>TOTAL TREASURY</b>	<b>1,012,242.93</b>	<b>115,334.06</b>	<b>1,127,576.99</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,691,751.07	129,538.85	1,821,289.92
TOTAL NONTAX REVENUE	3,426,482.79	8,232,599.20	11,659,081.99
TOTAL HAZARDOUS SITES CLEANUP FUND	33,426,482.79	18,232,599.20	51,659,081.99
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	39,200.00	100.00	39,300.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	5,150.00	-80.00	5,070.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,485.00	0.00	1,485.00
<b>TOTAL TRANSPORTATION</b>	<b>45,835.00</b>	<b>20.00</b>	<b>45,855.00</b>
TOTAL LICENSES & FEES	45,835.00	20.00	45,855.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4421002 Act 64 - Contra 007420-008000	0.00	-70.50	-70.50
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	248,930.00	30,010.00	278,940.00
<b>TOTAL TRANSPORTATION</b>	<b>249,030.00</b>	<b>29,939.50</b>	<b>278,969.50</b>
TOTAL FINES & PENALTIES	249,030.00	29,939.50	278,969.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,843.77	564.61	5,408.38
<b>TOTAL TREASURY</b>	<b>4,843.77</b>	<b>564.61</b>	<b>5,408.38</b>
TOTAL MISCELLANEOUS REVENUE	4,843.77	564.61	5,408.38
TOTAL NONTAX REVENUE	299,708.77	30,524.11	330,232.88
TOTAL HIGHWAY BEAUTIFICATION FUND	299,708.77	30,524.11	330,232.88
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 Per Ton	4,578,319.15	0.00	4,578,319.15
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	63,887,265.20	0.00	63,887,265.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>68,465,584.35</b>	<b>0.00</b>	<b>68,465,584.35</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
TOTAL LICENSES & FEES	68,465,584.35	0.00	68,465,584.35
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4945129 Transfer From Marcellus Legacy Fund	0.00	26,204,636.00	26,204,636.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>26,204,636.00</b>	<b>26,204,636.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	26,204,636.00	26,204,636.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,749,268.64	193,309.93	1,942,578.57
<b>TOTAL TREASURY</b>	<b>1,749,268.64</b>	<b>193,309.93</b>	<b>1,942,578.57</b>
TOTAL MISCELLANEOUS REVENUE	1,749,268.64	193,309.93	1,942,578.57
TOTAL NONTAX REVENUE	70,214,852.99	26,397,945.93	96,612,798.92
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	70,214,852.99	26,397,945.93	96,612,798.92
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411188 Recycling Fees Ba35	38,399,099.72	0.00	38,399,099.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>38,399,099.72</b>	<b>0.00</b>	<b>38,399,099.72</b>
TOTAL LICENSES & FEES	38,399,099.72	0.00	38,399,099.72
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4451142 Refunds Not Credited To Appropriation Ba35	46,869.53	61,200.00	108,069.53
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>46,869.53</b>	<b>61,200.00</b>	<b>108,069.53</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,767,590.88	181,089.92	1,948,680.80
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	1,642,550.95	0.00	1,642,550.95
<b>TOTAL TREASURY</b>	<b>3,410,141.83</b>	<b>181,089.92</b>	<b>3,591,231.75</b>
TOTAL MISCELLANEOUS REVENUE	3,457,011.36	242,289.92	3,699,301.28
TOTAL NONTAX REVENUE	41,856,111.08	242,289.92	42,098,401.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			



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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
FD: 60081 APP FY: 2016 CI: 4455263 Transfer From Public Education/Technical Assistanc	500,000.00	0.00	500,000.00
FD: 60081 APP FY: 2016 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RECYCLING FUND	43,356,111.08	242,289.92	43,598,401.00
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor Carrier Road Tax	92,718,904.91	4,910,422.42	97,629,327.33
<b>TOTAL REVENUE</b>	<b>92,718,904.91</b>	<b>4,910,422.42</b>	<b>97,629,327.33</b>
TOTAL TAXES CLEARING ACCOUNTS	92,718,904.91	4,910,422.42	97,629,327.33
<b>112 LIQUID FUELS TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	30,373.75	0.00	30,373.75
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	23,243.01	0.00	23,243.01
<b>TOTAL REVENUE</b>	<b>53,616.76</b>	<b>0.00</b>	<b>53,616.76</b>
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	53,616.76	0.00	53,616.76
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account Ba 78	-2,125.63	1,866.31	-259.32
<b>TOTAL TRANSPORTATION</b>	<b>-2,125.63</b>	<b>1,866.31</b>	<b>-259.32</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,125.63	1,866.31	-259.32
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 Ocft – Liquid Fuels	520,299,315.83	50,506,989.72	570,806,305.55
FD: 99999 APP FY: CI: 4114008 Act 89 Ocft – Fuels	134,823,768.82	11,745,815.79	146,569,584.61
FD: 99999 APP FY: CI: 4114009 Act 89 Ocft – Liquid Fuels – Penalties	218,713.98	5,912.23	224,626.21
FD: 99999 APP FY: CI: 4114010 Act 89 Ocft – Liquid Fuels – Interest	14,241.14	332.70	14,573.84
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	847,696,514.55	91,292,148.83	938,988,663.38
<b>TOTAL REVENUE</b>	<b>1,503,052,554.32</b>	<b>153,551,199.27</b>	<b>1,656,603,753.59</b>
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4135014 Contra Ocft	-26,250,000.00	-8,750,000.00	-35,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-26,250,000.00</b>	<b>-8,750,000.00</b>	<b>-35,000,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,476,802,554.32	144,801,199.27	1,621,603,753.59
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	10,003,576.30	1,071,948.32	11,075,524.62
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties And Interest	7,929.51	1,408.85	9,338.36
<b>TOTAL REVENUE</b>	<b>10,011,505.81</b>	<b>1,073,357.17</b>	<b>11,084,862.98</b>
TOTAL ALTERNATIVE FUELS TAX	10,011,505.81	1,073,357.17	11,084,862.98
TOTAL TAXES, PENALTIES & INTEREST	1,579,584,456.17	150,786,845.17	1,730,371,301.34
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	33.00	0.00	33.00
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,056,172.45	29,221.16	2,085,393.61
<b>TOTAL REVENUE</b>	<b>2,056,205.45</b>	<b>29,221.16</b>	<b>2,085,426.61</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	1,083,015.19	103,114.00	1,186,129.19
<b>TOTAL STATE POLICE</b>	<b>1,083,015.19</b>	<b>103,114.00</b>	<b>1,186,129.19</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Dvs Fees	318,640.49	75,041.89	393,682.38
FD: 99999 APP FY: CI: 4411174 Operators Licenses	63,560,860.84	6,097,548.78	69,658,409.62
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	113,881,180.66	8,136,958.76	122,018,139.42
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,375,680.72	66,247.17	-1,309,433.55
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	29,143,053.55	3,256,420.84	32,399,474.39
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	675,495,477.63	82,136,714.20	757,632,191.83
FD: 99999 APP FY: CI: 4431026 Information Sales	17,156,279.40	1,393,913.93	18,550,193.33
<b>TOTAL TRANSPORTATION</b>	<b>898,179,811.85</b>	<b>101,162,845.57</b>	<b>999,342,657.42</b>
TOTAL LICENSES & FEES	901,319,032.49	101,295,180.73	1,002,614,213.22
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	6,050.00	550.00	6,600.00
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	152,044.44	43,937.83	195,982.27
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-1,419,934.19	4,216,593.83	2,796,659.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL REVENUE</b>	<b>-1,261,839.75</b>	<b>4,261,081.66</b>	<b>2,999,241.91</b>
TOTAL FINES & PENALTIES	-1,261,839.75	4,261,081.66	2,999,241.91
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: 2016 CI: 4541176 Motor License Fund Maintenance	8,949,427.31	0.00	8,949,427.31
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-580,885.95	910,242.00	329,356.05
<b>TOTAL TRANSPORTATION</b>	<b>8,368,541.36</b>	<b>910,242.00</b>	<b>9,278,783.36</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,368,541.36	910,242.00	9,278,783.36
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	350,731.62	64,681.71	415,413.33
<b>TOTAL GENERAL SERVICES</b>	<b>350,731.62</b>	<b>64,681.71</b>	<b>415,413.33</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	2,358.63	860.00	3,218.63
<b>TOTAL REVENUE</b>	<b>2,358.63</b>	<b>860.00</b>	<b>3,218.63</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-11.13	-1.28	-12.41
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	0.00	27,927.43	27,927.43
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,327,760.68	1,574,042.77	14,901,803.45
<b>TOTAL TREASURY</b>	<b>13,327,749.55</b>	<b>1,601,968.92</b>	<b>14,929,718.47</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	32,931.00	1,975.00	34,906.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages Ba78	2,777.92	2,319.42	5,097.34
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	3,577,877.45	-524,149.76	3,053,727.69
FD: 99999 APP FY: CI: 4431196 Right To Know	34.50	0.00	34.50
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	0.00	-48,732.63	-48,732.63
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	0.00	-505,877.44	-505,877.44
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	0.00	-253.98	-253.98
FD: 99999 APP FY: CI: 4441182 Interest On Securities For Escrow Penndot	-237.40	0.00	-237.40
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	2,564.92	0.00	2,564.92
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	4,203,012.93	327,979.30	4,530,992.23
FD: 99999 APP FY: CI: 4451080 Miscellaneous Ba 78	45,787.61	238.06	46,025.67
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp Ba78	98.10	1,815.10	1,913.20
FD: 99999 APP FY: CI: 4451172 Sale Of Maps & Plans	72,264.28	3,362.72	75,627.00
<b>TOTAL TRANSPORTATION</b>	<b>7,937,111.31</b>	<b>-741,324.21</b>	<b>7,195,787.10</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	21,617,951.11	926,186.42	22,544,137.53
TOTAL NONTAX REVENUE	930,043,685.21	107,392,690.81	1,037,436,376.02
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10703 APP FY:2016 CI: 4436229 Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703 APP FY:2016 CI: 4436309 Sale Of Vehicles	8,010.00	0.00	8,010.00
<b>TOTAL STATE POLICE</b>	<b>758,010.00</b>	<b>0.00</b>	<b>758,010.00</b>
78 Transportation			
FD: 10580 APP FY:2016 CI: 4431227 Reimbursement Roc Security	50,006.42	0.00	50,006.42
FD: 10580 APP FY:2016 CI: 4431254 Reimb-Liquidated Damages	144,012.57	0.00	144,012.57
FD: 10580 APP FY:2016 CI: 4431255 Reimbursement-Audits	10,000.00	0.00	10,000.00
FD: 10580 APP FY:2015 CI: 4435020 Administrative Support For Act 6	-61,173.88	0.00	-61,173.88
FD: 10580 APP FY:2016 CI: 4435020 Administrative Support For Act 6	61,173.88	0.00	61,173.88
FD: 10580 APP FY:2016 CI: 4435020 Administrative Support For Act 6	74,758.27	2,827.50	77,585.77
FD: 10580 APP FY:2016 CI: 4435020 Administrative Support For Act 6	1,668.09	0.00	1,668.09
FD: 10580 APP FY:2016 CI: 4435020 Administrative Support For Act 6	2,925.00	0.00	2,925.00
FD: 10580 APP FY:2016 CI: 4435630 Reimb-Emission Mechanic Training Courses	4,550.00	0.00	4,550.00
FD: 10580 APP FY:2016 CI: 4435682 Reimbursements-Photo Identification Prgm	600,000.00	0.00	600,000.00
FD: 10580 APP FY:2016 CI: 4435682 Reimbursements-Photo Identification Prgm	26,392,721.81	3,472,305.32	29,865,027.13
FD: 10580 APP FY:2016 CI: 4435682 Reimbursements-Photo Identification Prgm	400,000.00	0.00	400,000.00
FD: 10580 APP FY:2016 CI: 4436118 Postage For Inspection Stickers	14,321.00	-14,321.00	0.00
FD: 10580 APP FY:2011 CI: 4436118 Postage For Inspection Stickers	0.00	-50.00	-50.00
FD: 10580 APP FY:2016 CI: 4436118 Postage For Inspection Stickers	462,705.00	57,941.00	520,646.00
FD: 10580 APP FY:2016 CI: 4436118 Postage For Inspection Stickers	100,928.00	22,791.00	123,719.00
FD: 10580 APP FY:2016 CI: 4436386 Dpw Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10580 APP FY:2016 CI: 4436451 Reimbursements Inspection Manuals	15.00	0.00	15.00
FD: 10580 APP FY:2016 CI: 4436452 Reimbursements Dealer Forms	5.00	5.00	10.00
FD: 10581 APP FY:2016 CI: 4415207 Reimbursement Of Conference Costs Ics=010610	195.00	0.00	195.00
FD: 10581 APP FY:2016 CI: 4415207 Reimbursement Of Conference Costs Ics=010610	2,400.00	0.00	2,400.00
FD: 10581 APP FY:2016 CI: 4415212 License & Fees Engineering Software	18,725.00	1,000.00	19,725.00
FD: 10581 APP FY:2016 CI: 4415336 Recovered Costs Due To Design Errors	3,393.62	0.00	3,393.62
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	492.00	0.00	492.00
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	17,275.00	3,100.00	20,375.00
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	1,574,094.33	0.00	1,574,094.33
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	17,655.62	1,295.00	18,950.62

**010 MOTOR LICENSE FUND**

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	19,656.52	0.00	19,656.52
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	19,128.90	187,192.14	206,321.04
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	7,155.00	1,210.00	8,365.00
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	2,187,443.37	37,721.28	2,225,164.65
FD: 10581 APP FY:2014 CI: 4435292 Highway Construction Contributions	-60,000.00	0.00	-60,000.00
FD: 10581 APP FY:2015 CI: 4435292 Highway Construction Contributions	60,000.00	0.00	60,000.00
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	4,522,376.80	-549.71	4,521,827.09
FD: 10581 APP FY:2015 CI: 4435292 Highway Construction Contributions	-81.72	0.00	-81.72
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	732,863.69	0.00	732,863.69
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	59,078.00	2,609.00	61,687.00
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	100,408.25	0.00	100,408.25
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	601,288.95	13,469.00	614,757.95
FD: 10581 APP FY:2016 CI: 4435292 Highway Construction Contributions	36,517.14	-3,046.64	33,470.50
FD: 10581 APP FY:2016 CI: 4435333 Intern Program - Pheaa Reimbursement	9,024.11	3,847.74	12,871.85
FD: 10581 APP FY:2016 CI: 4435333 Intern Program - Pheaa Reimbursement	1,625.82	-1,625.82	0.00
FD: 10581 APP FY:2016 CI: 4435333 Intern Program - Pheaa Reimbursement	98,646.21	6,347.74	104,993.95
FD: 10581 APP FY:2016 CI: 4435333 Intern Program - Pheaa Reimbursement	103,775.75	9,386.79	113,162.54
FD: 10581 APP FY:2016 CI: 4435679 Reimbursements From Other Agencies	9.20	0.00	9.20
FD: 10581 APP FY:2016 CI: 4435679 Reimbursements From Other Agencies	3,806.00	0.00	3,806.00
FD: 10581 APP FY:2016 CI: 4435679 Reimbursements From Other Agencies	6,440.00	0.00	6,440.00
FD: 10581 APP FY:2016 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	355,788.50	176,400.00	532,188.50
FD: 10581 APP FY:2016 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	32,591.00	800.00	33,391.00
FD: 10581 APP FY:2016 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	63,010.00	0.00	63,010.00
FD: 10581 APP FY:2016 CI: 4435938 Proceeds From Sale Of Right Of Way - Highway & Safety Im	42,368.00	316.00	42,684.00
FD: 10581 APP FY:2016 CI: 4435948 Revenue From Joint-Use Leases lcs=010610	21,648.66	1,537.50	23,186.16
FD: 10581 APP FY:2016 CI: 4435948 Revenue From Joint-Use Leases lcs=010610	9,000.00	0.00	9,000.00
FD: 10581 APP FY:2016 CI: 4435948 Revenue From Joint-Use Leases lcs=010610	344.00	0.00	344.00
FD: 10581 APP FY:2016 CI: 4435949 Revenue From Joint-Use Leases- On Nhs lcs=010610	402,863.98	41,485.35	444,349.33
FD: 10581 APP FY:2016 CI: 4435949 Revenue From Joint-Use Leases- On Nhs lcs=010610	3,000.00	0.00	3,000.00
FD: 10581 APP FY:2016 CI: 4436779 Reimb. From Cap. Facilities Fund	206,507,446.82	0.00	206,507,446.82
FD: 10582 APP FY:2014 CI: 4415313 Reimb For Damages Marcellus Shale Development	-1,897.46	0.00	-1,897.46
FD: 10582 APP FY:2015 CI: 4415313 Reimb For Damages Marcellus Shale Development	1,897.46	0.00	1,897.46
FD: 10582 APP FY:2016 CI: 4415313 Reimb For Damages Marcellus Shale Development	544,256.71	60,892.40	605,149.11
FD: 10582 APP FY:2016 CI: 4421113 Act 64 Contra To Revenue Gl 4425035	0.00	-56,196.68	-56,196.68
FD: 10582 APP FY:2016 CI: 4425035 Litter Fine Receipts	59,081.66	5,700.56	64,782.22
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	4,462.50	0.00	4,462.50
FD: 10582 APP FY:2015 CI: 4435293 Highway Maintenance Contributions	22,140.00	0.00	22,140.00
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	-90,063.02	0.00	-90,063.02

**010 MOTOR LICENSE FUND**

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 10582 APP FY:2014 CI: 4435293 Highway Maintenance Contributions	6,809.40	0.00	6,809.40
FD: 10582 APP FY:2015 CI: 4435293 Highway Maintenance Contributions	-6,816.87	0.00	-6,816.87
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	2,877,202.26	95,588.94	2,972,791.20
FD: 10582 APP FY:2015 CI: 4435293 Highway Maintenance Contributions	0.00	-175.37	-175.37
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	2,363,898.80	34,258.40	2,398,157.20
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	486,219.46	1,110.77	487,330.23
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	360,481.59	17,893.94	378,375.53
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	23,289.76	7,723.96	31,013.72
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	4,625.60	0.00	4,625.60
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	26,824.40	19,851.65	46,676.05
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	300.00	0.00	300.00
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	0.00	8,039.37	8,039.37
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	25,384.00	2,805.00	28,189.00
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	171,710.00	7,190.00	178,900.00
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	70,464.26	8,769.49	79,233.75
FD: 10582 APP FY:2016 CI: 4435293 Highway Maintenance Contributions	31,028.10	12,111.98	43,140.08
FD: 10582 APP FY:2016 CI: 4435334 Intern Program - Pheaa Reimbursement	220,654.94	7,773.99	228,428.93
FD: 10582 APP FY:2016 CI: 4435584 Recovered Permit Compliance Costs	140,233.86	0.00	140,233.86
FD: 10582 APP FY:2016 CI: 4435623 Reimb-Accident Damage Claims	-14,774.50	0.00	-14,774.50
FD: 10582 APP FY:2014 CI: 4435623 Reimb-Accident Damage Claims	-5,049.86	1,506.89	-3,542.97
FD: 10582 APP FY:2015 CI: 4435623 Reimb-Accident Damage Claims	5,181.36	2,012.24	7,193.60
FD: 10582 APP FY:2016 CI: 4435623 Reimb-Accident Damage Claims	5,841,222.15	1,164,265.17	7,005,487.32
FD: 10582 APP FY:2016 CI: 4435623 Reimb-Accident Damage Claims	271.41	0.00	271.41
FD: 10582 APP FY:2012 CI: 4435623 Reimb-Accident Damage Claims	10.01	0.00	10.01
FD: 10582 APP FY:2013 CI: 4435623 Reimb-Accident Damage Claims	-25.00	0.00	-25.00
FD: 10582 APP FY:2016 CI: 4435623 Reimb-Accident Damage Claims	253.00	0.00	253.00
FD: 10582 APP FY:2016 CI: 4435623 Reimb-Accident Damage Claims	4,587,405.88	0.00	4,587,405.88
FD: 10582 APP FY:2016 CI: 4435631 Reimb-Heavy Hauling Damages-Bonded Roads	325,389.94	21,310.69	346,700.63
FD: 10582 APP FY:2016 CI: 4435631 Reimb-Heavy Hauling Damages-Bonded Roads	7,000.00	0.00	7,000.00
FD: 10582 APP FY:2015 CI: 4435632 Reimb-Manufacture And Sale Of Signs	-3,275.30	0.00	-3,275.30
FD: 10582 APP FY:2016 CI: 4435632 Reimb-Manufacture And Sale Of Signs	56,450.30	2,632.62	59,082.92
FD: 10582 APP FY:2016 CI: 4435719 Sale Of Equipment-Highway Maintenance	1,663,606.28	0.00	1,663,606.28
FD: 10582 APP FY:2016 CI: 4435719 Sale Of Equipment-Highway Maintenance	2,565,085.00	0.00	2,565,085.00
FD: 10582 APP FY:2016 CI: 4435939 Proceeds From Sale Of Right Of Way - Highway Maint.	225,900.00	0.00	225,900.00
FD: 10582 APP FY:2016 CI: 4435939 Proceeds From Sale Of Right Of Way - Highway Maint.	172,500.00	0.00	172,500.00
FD: 10582 APP FY:2016 CI: 4435939 Proceeds From Sale Of Right Of Way - Highway Maint.	1,800.00	0.00	1,800.00
FD: 10584 APP FY:2016 CI: 4435265 Gen Gov - Receipts For Adninistrative Hearings	2,668.89	950.00	3,618.89
FD: 10584 APP FY:2016 CI: 4435625 Reimb-Commonwealth Duplicating Services	244,343.23	16,718.91	261,062.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 10584 APP FY:2016 CI: 4435680 Reimbursements From Other Agencies	300,042.00	810.63	300,852.63
FD: 10584 APP FY:2016 CI: 4435680 Reimbursements From Other Agencies	194,000.00	0.00	194,000.00
FD: 10584 APP FY:2016 CI: 4436526 Inter-Fund Bill From Bureaus To Motor Lic Fund	0.00	623,278.00	623,278.00
FD: 10584 APP FY:2016 CI: 4436659 Reimbursement-Mdm Services	116,952.00	12,416.00	129,368.00
FD: 16579 APP FY:2016 CI: 4435031 Airport Site Inspections And Airport Licensing	56,575.00	1,800.00	58,375.00
FD: 16579 APP FY:2016 CI: 4435596 Reimb - Statewide Program - Misc	246.63	0.00	246.63
FD: 16579 APP FY:2016 CI: 4435681 Reimbursements-Flight Operations	422,358.17	17,560.72	439,918.89
FD: 26183 APP FY:2016 CI: 4460001 Reimbursement From Local Governments	16,327.10	0.00	16,327.10
FD: 26183 APP FY:2016 CI: 4460001 Reimbursement From Local Governments	155,425.72	18,616.58	174,042.30
FD: 26185 APP FY:2016 CI: 4435158 Construction Contributions	53,665.63	0.00	53,665.63
FD: 26185 APP FY:2016 CI: 4435158 Construction Contributions	13,325.00	0.00	13,325.00
FD: 26185 APP FY:2016 CI: 4435158 Construction Contributions	90,100.00	0.00	90,100.00
FD: 26185 APP FY:2016 CI: 4435158 Construction Contributions	1,200,295.72	141,350.00	1,341,645.72
FD: 26185 APP FY:2016 CI: 4436780 Reimb. From Cap. Facilities Fund	32.00	0.00	32.00
FD: 26185 APP FY:2016 CI: 4460002 Reimbursements From Local Governments	112,908.41	0.00	112,908.41
FD: 26185 APP FY:2016 CI: 4460002 Reimbursements From Local Governments	232,082.81	0.00	232,082.81
FD: 26409 APP FY:2016 CI: 4431226 Expanded Maintenance Contributions	57,942.27	2,442.00	60,384.27
FD: 26409 APP FY:2016 CI: 4431226 Expanded Maintenance Contributions	1,950,242.00	-900,242.00	1,050,000.00
<b>TOTAL TRANSPORTATION</b>	<b>273,847,780.34</b>	<b>5,384,761.04</b>	<b>279,232,541.38</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	274,605,790.34	5,384,761.04	279,990,551.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	274,605,790.34	5,384,761.04	279,990,551.38
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40021 APP FY:2016 CI: 4710037 M crt/Ifta Receipts	-9,980,812.22	18,802,228.34	8,821,416.12
<b>TOTAL REVENUE</b>	<b>-9,980,812.22</b>	<b>18,802,228.34</b>	<b>8,821,416.12</b>
78 Transportation			
FD: 40080 APP FY:2016 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	9,894,198.12	1,066,426.61	10,960,624.73
FD: 40084 APP FY:2016 CI: 4710028 Hia Delisting - Federal - Interest	0.00	253.98	253.98
FD: 40085 APP FY:2016 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	134,275,035.88	5,648,207.79	139,923,243.67
FD: 40088 APP FY:2016 CI: 4710041 Motorcycle Safety Education Program	4,395,743.39	401,811.52	4,797,554.91
FD: 40089 APP FY:2016 CI: 4710019 Fed Reimbursement - Local Bridge Projects	68,386,782.85	8,156,172.55	76,542,955.40
FD: 40091 APP FY:2016 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	14,506,816.05	-2,801,657.17	11,705,158.88
FD: 40137 APP FY:2016 CI: 4415220 Cdl-Hazmat Fees	377,219.96	31,756.00	408,975.96
FD: 40145 APP FY:2016 CI: 4710169 Revenue From Assessments	21,000.00	1,000.00	22,000.00
FD: 40162 APP FY:2016 CI: 4710121 Local Share - Highway & Bridge Projects	-184,636.14	0.00	-184,636.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 40162 APP FY:2016 CI: 4710147 Interest Earned On Escrow Account Balance	237.40	0.00	237.40
FD: 40231 APP FY:2016 CI: 4455261 Penndot Employees Association Donations	11.13	1.28	12.41
FD: 40231 APP FY:2016 CI: 4455261 Penndot Employees Association Donations	610.32	0.00	610.32
FD: 40233 APP FY:2016 CI: 4710201 Fee For Local Use Program	21,581,379.34	2,762,661.42	24,344,040.76
<b>TOTAL TRANSPORTATION</b>	<b>253,254,398.30</b>	<b>15,266,633.98</b>	<b>268,521,032.28</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>243,273,586.08</b>	<b>34,068,862.32</b>	<b>277,342,448.40</b>
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD: 60271 APP FY:2016 CI: 4436539 Sale Of Patrol Vehicles	997,675.00	212,310.00	1,209,985.00
<b>TOTAL STATE POLICE</b>	<b>997,675.00</b>	<b>212,310.00</b>	<b>1,209,985.00</b>
73 Treasury			
FD: 60329 APP FY:2016 CI: 4455260 Ptc Spec Rev Bonds Account	4,605,087.50	0.00	4,605,087.50
<b>TOTAL TREASURY</b>	<b>4,605,087.50</b>	<b>0.00</b>	<b>4,605,087.50</b>
78 Transportation			
FD: 60132 APP FY:2016 CI: 4415074 Licensing Fees - Engineering Software	299,452.00	56,000.00	355,452.00
FD: 60244 APP FY:2016 CI: 4460007 Red Light Photo Enforcement Program	10,692,778.00	0.00	10,692,778.00
<b>TOTAL TRANSPORTATION</b>	<b>10,992,230.00</b>	<b>56,000.00</b>	<b>11,048,230.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>16,594,992.50</b>	<b>268,310.00</b>	<b>16,863,302.50</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4810035 Build America Bonds Subsidies	0.00	6,180,384.28	6,180,384.28
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>6,180,384.28</b>	<b>6,180,384.28</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	105,411,903.11	12,373,516.94	117,785,420.05
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	324,344,317.25	38,072,359.83	362,416,677.08
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	16,217,215.87	1,903,617.99	18,120,833.86
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	154,063,550.70	18,084,370.91	172,147,921.61
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	97,303,295.19	11,421,707.95	108,725,003.14
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	113,520,511.04	13,325,325.95	126,845,836.99
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	227,041,022.10	26,650,651.87	253,691,673.97
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	68,112,306.64	7,995,195.57	76,107,502.21
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	135,300.47	15,010.62	150,311.09
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	6,199,140.50	350,118.07	6,549,258.57
FD: 99999 APP FY: CI: 4135513 Ocft Restricted Revenue Clearing Account	12,443,208.32	-12,443,208.32	0.00
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	169,367,803.36	16,594,159.22	185,961,962.58



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<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	44,228,770.54	5,191,685.43	49,420,455.97
FD: 99999 APP FY: CI: 4135517 Act 89 Contra To Local Bridge	-22,388,000.00	0.00	-22,388,000.00
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects From Highway Transfer Restor	22,388,000.00	0.00	22,388,000.00
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	272,449,226.50	31,980,782.25	304,430,008.75
FD: 99999 APP FY: CI: 4415023 Collection Of Registration Fees - Transportation	10,189,027.33	1,596,792.52	11,785,819.85
FD: 99999 APP FY: CI: 4415024 Collection Of Temporary Permit Fee - Revenue	395,263.00	40,523.00	435,786.00
FD: 99999 APP FY: CI: 4445001 Interest Earned - Aviation Ops	0.00	505,877.44	505,877.44
FD: 99999 APP FY: CI: 4445002 Interest Earned - Aviation Avgas	0.00	48,732.63	48,732.63
FD: 99999 APP FY: CI: 4945137 Transfer From Marcellus Legacy Fund	0.00	15,511,590.00	15,511,590.00
<b>TOTAL TRANSPORTATION</b>	<b>1,621,421,861.92</b>	<b>189,218,809.87</b>	<b>1,810,640,671.79</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>1,621,421,861.92</b>	<b>195,399,194.15</b>	<b>1,816,821,056.07</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,881,290,440.50</b>	<b>229,736,366.47</b>	<b>2,111,026,806.97</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
18 Revenue			
FD: 82456 APP FY:2016 CI: 4821000 Federal Revenue Operating	154,051.61	0.00	154,051.61
<b>TOTAL REVENUE</b>	<b>154,051.61</b>	<b>0.00</b>	<b>154,051.61</b>
20 State Police			
FD: 71069 APP FY:2016 CI: 4821000 Federal Revenue Operating	4,510,780.61	50,800.11	4,561,580.72
<b>TOTAL STATE POLICE</b>	<b>4,510,780.61</b>	<b>50,800.11</b>	<b>4,561,580.72</b>
78 Transportation			
FD: 82275 APP FY:2015 CI: 4821000 Federal Revenue Operating	86,411.70	0.00	86,411.70
FD: 82275 APP FY:2016 CI: 4821000 Federal Revenue Operating	9,801.00	0.00	9,801.00
FD: 82276 APP FY:2015 CI: 4821000 Federal Revenue Operating	4,954,669.36	0.00	4,954,669.36
FD: 82276 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,598,905.57	526,081.69	7,124,987.26
FD: 82277 APP FY:2014 CI: 4821000 Federal Revenue Operating	39,478.49	0.00	39,478.49
FD: 82277 APP FY:2015 CI: 4821000 Federal Revenue Operating	895,525.17	0.00	895,525.17
FD: 82277 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,865,343.92	0.00	1,865,343.92
FD: 82473 APP FY:2015 CI: 4821000 Federal Revenue Operating	15,000.00	0.00	15,000.00
FD: 82473 APP FY:2016 CI: 4821000 Federal Revenue Operating	328,130.66	0.00	328,130.66
<b>TOTAL TRANSPORTATION</b>	<b>14,793,265.87</b>	<b>526,081.69</b>	<b>15,319,347.56</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>19,458,098.09</b>	<b>576,881.80</b>	<b>20,034,979.89</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	30,796,625.28	2,438,668.97	33,235,294.25

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<b>010 MOTOR LICENSE FUND</b>			
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	5,779,343.90	392,710.46	6,172,054.36
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	227,674.88	56,780.82	284,455.70
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	1,822,049.50	98,498.67	1,920,548.17
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	80,195,021.01	5,932,607.05	86,127,628.06
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	-23,079.20	0.00	-23,079.20
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	7,280,580.21	486,264.54	7,766,844.75
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	2,069.54	0.00	2,069.54
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	76,494.14	66.76	76,560.90
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	46,580,203.48	3,738,221.02	50,318,424.50
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	-2,918.84	0.00	-2,918.84
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	-0.01	-0.02	-0.03
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	0.00	-17,827.33	-17,827.33
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	899,693,879.78	87,992,886.41	987,686,766.19
FD: 10581 APP FY:2016 CI: 4850013 Federal Aid-Highway & Safety Construction	4,271,691.92	1,006,308.67	5,278,000.59
FD: 10582 APP FY:2016 CI: 4850016 Fed Reimb-Flood-Related Costs-Fhwa-Er	-4,537,423.32	103,976.24	-4,433,447.08
FD: 10582 APP FY:2016 CI: 4850017 Federal Aid-Highway Maintenance	28,581,549.11	2,135,186.73	30,716,735.84
FD: 10582 APP FY:2016 CI: 4850017 Federal Aid-Highway Maintenance	375,516.72	21,461.95	396,978.67
FD: 10582 APP FY:2016 CI: 4850017 Federal Aid-Highway Maintenance	543,518.73	68,383.20	611,901.93
FD: 10582 APP FY:2016 CI: 4850017 Federal Aid-Highway Maintenance	-197,316.16	-12,495.15	-209,811.31
FD: 10582 APP FY:2016 CI: 4850017 Federal Aid-Highway Maintenance	15,776.16	0.00	15,776.16
FD: 10582 APP FY:2016 CI: 4850017 Federal Aid-Highway Maintenance	2,624,032.28	55,708.83	2,679,741.11
FD: 10582 APP FY:2016 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	53,744.33	177,947.18	231,691.51
FD: 10582 APP FY:2016 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	6,710,647.10	0.00	6,710,647.10
FD: 26179 APP FY:2016 CI: 4850020 Federal Aid - County Bridge Projects	175,859.00	27,057.00	202,916.00
FD: 26183 APP FY:2016 CI: 4850021 Federal Aid - Local Bridge Projects	47,499.37	9,818.04	57,317.41
FD: 26183 APP FY:2015 CI: 4850021 Federal Aid - Local Bridge Projects	0.01	0.00	0.01
FD: 26183 APP FY:2016 CI: 4850021 Federal Aid - Local Bridge Projects	9,490,575.33	1,101,555.63	10,592,130.96
FD: 26183 APP FY:2016 CI: 4850022 Fed. Reimb.- Fhwa- Er	-0.02	0.00	-0.02
FD: 26185 APP FY:2016 CI: 4850024 Federal Aid-Bridge Construction	29,344,963.42	2,483,650.45	31,828,613.87
FD: 26185 APP FY:2016 CI: 4850024 Federal Aid-Bridge Construction	5,827,617.05	862,654.02	6,690,271.07
FD: 26185 APP FY:2016 CI: 4850024 Federal Aid-Bridge Construction	317,629,622.80	33,426,708.08	351,056,330.88
FD: 26185 APP FY:2016 CI: 4850024 Federal Aid-Bridge Construction	41,502.37	348.07	41,850.44
<b>TOTAL TRANSPORTATION</b>	<b>1,473,427,319.87</b>	<b>142,587,146.29</b>	<b>1,616,014,466.16</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,473,427,319.87</b>	<b>142,587,146.29</b>	<b>1,616,014,466.16</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>1,492,885,417.96</b>	<b>143,164,028.09</b>	<b>1,636,049,446.05</b>
<b>TOTAL MOTOR LICENSE FUND</b>	<b>6,158,409,790.18</b>	<b>636,464,691.58</b>	<b>6,794,874,481.76</b>

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<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account Ba 23	136.16	-204.19	-68.03
<b>TOTAL GAME COMMISSION</b>	<b>136.16</b>	<b>-204.19</b>	<b>-68.03</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	136.16	-204.19	-68.03
TOTAL TAXES, PENALTIES & INTEREST	136.16	-204.19	-68.03
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	797,199.00	190.00	797,389.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,676,095.00	0.00	3,676,095.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,934,890.00	0.00	4,934,890.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	306,380.00	0.00	306,380.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	13,506.00	1,000.00	14,506.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	390.00	5.00	395.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,867.00	3.00	2,870.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	185,562.00	0.00	185,562.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,534,705.00	0.00	1,534,705.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	66,330.00	360.00	66,690.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	399,790.00	0.00	399,790.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	351,530.00	0.00	351,530.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	197,845.00	0.00	197,845.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,590,533.10	5,060.00	4,595,593.10
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	42,345.00	0.00	42,345.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	160.00	0.00	160.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	51,310.00	80.00	51,390.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	18,040.00	0.00	18,040.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	114,980.00	0.00	114,980.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	31,130.00	0.00	31,130.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	2,528,040.00	0.00	2,528,040.00
FD: 99999 APP FY: CI: 4411198 Resident Elk License	3,000.00	0.00	3,000.00
FD: 99999 APP FY: CI: 4411200 Resident Hunters' Licenses	11,695,494.00	3,756.00	11,699,250.00
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	419,628.00	51.00	419,679.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	125,430.00	55.00	125,485.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	639,200.00	1,329.00	640,529.00

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<b>011 GAME FUND</b>				
FD: 99999 APP FY:	CI: 4411214 Right-Of-Way Licenses	4,827,784.87	35,493.05	4,863,277.92
FD: 99999 APP FY:	CI: 4411232 Senior Lifetime Furtaker Licenses	229.00	0.00	229.00
FD: 99999 APP FY:	CI: 4411233 Senior Resident Furtakers Licenses	4,611.00	0.00	4,611.00
FD: 99999 APP FY:	CI: 4411234 Senior Resident Hunting Licenses	206,982.00	48.00	207,030.00
FD: 99999 APP FY:	CI: 4411235 Senior Resident Lifetime Hunters License	200,696.00	899.00	201,595.00
FD: 99999 APP FY:	CI: 4411240 Special Game Licenses	137,156.52	13,010.00	150,166.52
FD: 99999 APP FY:	CI: 4411256 Transfer To General Habitat Improvement	-7,500,000.00	0.00	-7,500,000.00
FD: 99999 APP FY:	CI: 4411278 Non-Resident Elk License	1,000.00	0.00	1,000.00
FD: 99999 APP FY:	CI: 4411299 Dmap Harvest Permit - Residents	283,261.00	0.00	283,261.00
FD: 99999 APP FY:	CI: 4411308 Resident Military Personnel Hunting	2,585.00	11.00	2,596.00
FD: 99999 APP FY:	CI: 4411309 Dmap Harvest Permits ( Non Residents )	49,821.00	0.00	49,821.00
FD: 99999 APP FY:	CI: 4411314 Resident Special Wild Turkey	396,450.00	55.00	396,505.00
FD: 99999 APP FY:	CI: 4411315 Non Resident Special Wild Turkey	31,885.00	40.00	31,925.00
FD: 99999 APP FY:	CI: 4411332 Agent Fee For Fishing And Hunting License Sale	100,880.00	53.00	100,933.00
FD: 99999 APP FY:	CI: 4411346 Mentored Youth Permit Licenses	31,632.60	9.00	31,641.60
FD: 99999 APP FY:	CI: 4411347 Pals Transaction Fees	2,269,490.00	387.90	2,269,877.90
FD: 99999 APP FY:	CI: 4411356 Fisher Permit	33,585.00	0.00	33,585.00
FD: 99999 APP FY:	CI: 4411367 Range Permit Fee	457,910.00	-23,920.00	433,990.00
FD: 99999 APP FY:	CI: 4411388 Mentored Resident Adult Hunting Permit	5,587.00	19.00	5,606.00
FD: 99999 APP FY:	CI: 4411389 Mentored Non Resident Adult Hunting Permit	2,710.00	-100.00	2,610.00
FD: 99999 APP FY:	CI: 4411390 Dma 2 Antlerless Deer Permit	100,698.60	0.00	100,698.60
FD: 99999 APP FY:	CI: 4411401 Otter	5,030.00	0.00	5,030.00
FD: 99999 APP FY:	CI: 4415298 Bobcat Permit	81,895.00	0.00	81,895.00
FD: 99999 APP FY:	CI: 4415387 Educk	581,145.00	132.50	581,277.50
<b>TOTAL GAME COMMISSION</b>		<b>35,039,403.69</b>	<b>38,026.45</b>	<b>35,077,430.14</b>
<b>TOTAL LICENSES &amp; FEES</b>		<b>35,039,403.69</b>	<b>38,026.45</b>	<b>35,077,430.14</b>
<b>420 FINES &amp; PENALTIES</b>				
23 Game Commission				
FD: 99999 APP FY:	CI: 4421024 Game Law Fines	1,480,745.40	80,052.01	1,560,797.41
FD: 99999 APP FY:	CI: 4421025 Game Law Fines - Poaching	57,065.76	4,907.69	61,973.45
FD: 99999 APP FY:	CI: 4421089 Game Law Fine F75	200.00	100.00	300.00
<b>TOTAL GAME COMMISSION</b>		<b>1,538,011.16</b>	<b>85,059.70</b>	<b>1,623,070.86</b>
<b>TOTAL FINES &amp; PENALTIES</b>		<b>1,538,011.16</b>	<b>85,059.70</b>	<b>1,623,070.86</b>
<b>490 MISCELLANEOUS REVENUE</b>				
23 Game Commission				
FD: 99999 APP FY:	CI: 4411364 Timber Damage Fees	11,410.06	0.00	11,410.06

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FD: 99999 APP FY: CI: 4431016 Game Land Map Sales	1,655.68	31.13	1,686.81
FD: 99999 APP FY: CI: 4431017 Game News Subscriptions-1 Yr	255,701.31	2,389.46	258,090.77
FD: 99999 APP FY: CI: 4431019 Game News Subscriptions-3 Yr	315,210.64	1,704.80	316,915.44
FD: 99999 APP FY: CI: 4431021 Game News Subscriptions-Foreign	456.00	0.00	456.00
FD: 99999 APP FY: CI: 4431022 Game News Subscriptions-Miscellaneous	2,093.33	90.00	2,183.33
FD: 99999 APP FY: CI: 4431023 Gas And Oil Leases-Ground Rentals	204,168.63	0.00	204,168.63
FD: 99999 APP FY: CI: 4431024 Gas And Oil Leases-Royalties	19,199,109.20	0.00	19,199,109.20
FD: 99999 APP FY: CI: 4431035 Misc Revenue Ba 23	45,322.67	147.94	45,470.61
FD: 99999 APP FY: CI: 4431038 Miscellaneous Revenue-License Division	2,082.13	50.00	2,132.13
FD: 99999 APP FY: CI: 4431041 Oil & Gas Recovery Support	404,347.37	0.00	404,347.37
FD: 99999 APP FY: CI: 4431048 Refunds Not Crediting Approps	0.00	3.26	3.26
FD: 99999 APP FY: CI: 4431054 Rental Of State Property Ba23	45,288.00	250.00	45,538.00
FD: 99999 APP FY: CI: 4431058 Sale Of Coal	1,197,046.58	0.00	1,197,046.58
FD: 99999 APP FY: CI: 4431059 Sale Of Grain And Hay	24,183.75	19,579.07	43,762.82
FD: 99999 APP FY: CI: 4431061 Sale Of Nonusable Property	35,592.85	107.10	35,699.95
FD: 99999 APP FY: CI: 4431068 Sale Of Skins And Guns	25,090.00	1,975.00	27,065.00
FD: 99999 APP FY: CI: 4431070 Sale Of Stone, Sand, Gravel, And Limestone	159,175.71	0.00	159,175.71
FD: 99999 APP FY: CI: 4431077 Sale Of Wood Products	8,780,864.13	83,583.11	8,864,447.24
FD: 99999 APP FY: CI: 4431078 Sale Of Wood Products-Pr Tracts	1,392,484.00	0.00	1,392,484.00
FD: 99999 APP FY: CI: 4431086 Sport Promotional Publications & Materials	35.00	0.00	35.00
FD: 99999 APP FY: CI: 4431095 Waterfowl Management Stamp Sales	6,939.97	55.50	6,995.47
FD: 99999 APP FY: CI: 4431097 Wildlife Promotional Publications And Materials	80,733.34	2,159.20	82,892.54
FD: 99999 APP FY: CI: 4431098 Working Together For Wildlife - Non Game Fund	60,530.57	1,455.51	61,986.08
FD: 99999 APP FY: CI: 4431100 Shipp & Handling Fees Promotion Items	39,721.87	949.06	40,670.93
FD: 99999 APP FY: CI: 4431101 Mineral Recovery Support	291,410.59	0.00	291,410.59
FD: 99999 APP FY: CI: 4431102 Game News Newsstands Sales	31,287.18	4,335.22	35,622.40
FD: 99999 APP FY: CI: 4431183 Middle Creek Visitors Center	2,780.00	0.00	2,780.00
FD: 99999 APP FY: CI: 4431187 Seeding Sales - Howard Nursery	113,736.56	880.50	114,617.06
FD: 99999 APP FY: CI: 4431188 Sales Of Other Products - Howard Nursery	8,603.14	731.00	9,334.14
FD: 99999 APP FY: CI: 4431206 Sale Of Automobiles And Other Vehicles Ba23	89,820.00	20,215.00	110,035.00
FD: 99999 APP FY: CI: 4431207 Penndot Reimb - Environmental Assessments	64,042.79	636.00	64,678.79
FD: 99999 APP FY: CI: 4431208 Reimbursement For Services	104,534.49	0.00	104,534.49
FD: 99999 APP FY: CI: 4431209 Black Duck Banding	2,956.00	0.00	2,956.00
FD: 99999 APP FY: CI: 4431210 Wildlife Conservation Camp - Habitat Improvement	14.15	0.00	14.15
FD: 99999 APP FY: CI: 4431212 Advanced Hunter Education Course Fees	11,434.38	1,083.00	12,517.38
FD: 99999 APP FY: CI: 4431233 National Archery In The Schools Program (Nasp)	8,096.67	0.00	8,096.67
FD: 99999 APP FY: CI: 4431256 Game News Subscription-2 Yr.	4,968.20	3,467.16	8,435.36
FD: 99999 APP FY: CI: 4431504 Sales Of Waterfowl Mgmt Art	6,203.26	67.50	6,270.76

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<b>011 GAME FUND</b>			
FD: 99999 APP FY: CI: 4451407 Donations Ba23	34,635.45	-4,156.23	30,479.22
FD: 99999 APP FY: CI: 4451408 Middlecreek Exhibit Donation	5,590.70	555.00	6,145.70
<b>TOTAL GAME COMMISSION</b>	<b>33,069,356.35</b>	<b>142,344.29</b>	<b>33,211,700.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	922,642.35	104,121.83	1,026,764.18
<b>TOTAL TREASURY</b>	<b>922,642.35</b>	<b>104,121.83</b>	<b>1,026,764.18</b>
TOTAL MISCELLANEOUS REVENUE	33,991,998.70	246,466.12	34,238,464.82
TOTAL NONTAX REVENUE	70,569,413.55	369,552.27	70,938,965.82
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
23 Game Commission			
FD: 26036 APP FY:2016 CI: 4411398 Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
<b>TOTAL GAME COMMISSION</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD: 60045 APP FY:2016 CI: 4415124 Resident Lic Fee - Natural Prop Of Wildlife	7,500,000.00	0.00	7,500,000.00
FD: 60381 APP FY:2016 CI: 4431231 Hunting Heritage Registration Plate	7,000.00	0.00	7,000.00
FD: 60381 APP FY:2016 CI: 4431231 Hunting Heritage Registration Plate	-2,877.00	124.00	-2,753.00
<b>TOTAL GAME COMMISSION</b>	<b>7,504,123.00</b>	<b>124.00</b>	<b>7,504,247.00</b>
TOTAL RESTRICTED REVENUE	7,504,123.00	124.00	7,504,247.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,504,123.00	124.00	7,504,247.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD: 82835 APP FY:2016 CI: 4821000 Federal Revenue Operating	20,305,584.11	4,694,415.89	25,000,000.00
FD: 82836 APP FY:2015 CI: 4821000 Federal Revenue Operating	-130,499.55	0.00	-130,499.55
FD: 82836 APP FY:2016 CI: 4821000 Federal Revenue Operating	868,218.63	672,365.24	1,540,583.87
<b>TOTAL GAME COMMISSION</b>	<b>21,043,303.19</b>	<b>5,366,781.13</b>	<b>26,410,084.32</b>
TOTAL FEDERAL FUNDS	21,043,303.19	5,366,781.13	26,410,084.32
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			

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<b>011 GAME FUND</b>			
23 Game Commission			
FD: 99999 APP FY: 2016 CI: 4541277 Liability (F)- Collected In Advance-Ba23	86,724.45	0.00	86,724.45
FD: 99999 APP FY: CI: 4541277 Liability (F)- Collected In Advance-Ba23	-86,724.45	0.00	-86,724.45
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	21,043,303.19	5,366,781.13	26,410,084.32
TOTAL GAME FUND	106,616,975.90	5,736,253.21	112,353,229.11
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account Ba 22	-507.20	531.75	24.55
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-507.20</b>	<b>531.75</b>	<b>24.55</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-507.20	531.75	24.55
TOTAL TAXES, PENALTIES & INTEREST	-507.20	531.75	24.55
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	12,300.00	250.00	12,550.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	1,590.00	100.00	1,690.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	699,631.20	75,654.00	775,285.20
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	325,903.42	51,465.30	377,368.72
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,838,197.50	327,683.00	2,165,880.50
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	13,250,985.90	1,694,840.95	14,945,826.85
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	197,695.04	28,110.00	225,805.04
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	34,215.00	4,020.00	38,235.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	518,555.00	96,035.00	614,590.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	199,765.00	38,104.00	237,869.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	4,319,617.62	337,877.00	4,657,494.62
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	29,436.00	3,881.00	33,317.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	31,600.00	3,300.00	34,900.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	18,800.00	2,000.00	20,800.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	96,153.00	17,505.00	113,658.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	266.00	25.00	291.00
FD: 99999 APP FY: CI: 4411324 Pow Resident Fishing License	1.00	0.00	1.00

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<b>012 FISH FUND</b>			
FD: 99999 APP FY: CI: 4411325 Pow Lifetime Senior Resident Fishing License	1.00	0.00	1.00
FD: 99999 APP FY: CI: 4411328 Senior Lifetime Upgrade	28,230.00	2,280.00	30,510.00
FD: 99999 APP FY: CI: 4411339 Pals Transaction Fee	1,159,208.14	143,390.40	1,302,598.54
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	5,130.00	530.00	5,660.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>22,767,280.82</b>	<b>2,827,050.65</b>	<b>25,594,331.47</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>22,767,280.82</b>	<b>2,827,050.65</b>	<b>25,594,331.47</b>
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 Fish Law Fines	320,137.35	30,673.87	350,811.22
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>320,137.35</b>	<b>30,673.87</b>	<b>350,811.22</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>320,137.35</b>	<b>30,673.87</b>	<b>350,811.22</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:2016 CI: 4541215 Revenue Collected In Advance	2,467,779.33	0.00	2,467,779.33
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	-181,732.85	112,434.00	-69,298.85
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,286,046.48</b>	<b>112,434.00</b>	<b>2,398,480.48</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>2,286,046.48</b>	<b>112,434.00</b>	<b>2,398,480.48</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale Of Unserviceable Property	12,015.00	0.00	12,015.00
<b>TOTAL GENERAL SERVICES</b>	<b>12,015.00</b>	<b>0.00</b>	<b>12,015.00</b>
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	302,946.75	31,141.32	334,088.07
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue Ba22	147,585.65	104,953.23	252,538.88
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	150,796.65	31,503.00	182,299.65
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp Ba22	0.00	134.28	134.28
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	65,667.66	5,611.93	71,279.59
FD: 99999 APP FY: CI: 4431056 Royalty Payments	367.84	0.00	367.84
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	462.09	193.32	655.41
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	95,603.00	7,611.00	103,214.00
FD: 99999 APP FY: CI: 4431065 Sale Of Publications	7,661.43	220.58	7,882.01
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	3,240.74	402.00	3,642.74
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	43,045.98	0.00	43,045.98
FD: 99999 APP FY: CI: 4431181 Donations	2,630.49	322.40	2,952.89
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles Ba22	44,600.00	31,430.00	76,030.00



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<b>012 FISH FUND</b>			
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	212,287.00	0.00	212,287.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement For Services	33,314.61	41,000.00	74,314.61
FD: 99999 APP FY: CI: 4431523 Reimbursement From Non-Governmental Organization	144,601.76	26,882.50	171,484.26
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra Ba22	-12,215.50	-1,451.19	-13,666.69
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,242,596.15</b>	<b>279,954.37</b>	<b>1,522,550.52</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,275,477.38	155,560.38	1,431,037.76
<b>TOTAL TREASURY</b>	<b>1,275,477.38</b>	<b>155,560.38</b>	<b>1,431,037.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,530,088.53</b>	<b>435,514.75</b>	<b>2,965,603.28</b>
<b>TOTAL NONTAX REVENUE</b>	<b>27,903,553.18</b>	<b>3,405,673.27</b>	<b>31,309,226.45</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60040 APP FY:2016 CI: 4455106 Lake Erie Special Fishing Permits	4,756.00	0.00	4,756.00
FD: 60040 APP FY:2016 CI: 4455106 Lake Erie Special Fishing Permits	-756,414.00	0.00	-756,414.00
FD: 60040 APP FY:2016 CI: 4455106 Lake Erie Special Fishing Permits	1,368,681.00	58,963.00	1,427,644.00
FD: 60041 APP FY:2016 CI: 4455045 Natural Resources - Damage Recoveries	35,867.93	0.00	35,867.93
FD: 60041 APP FY:2016 CI: 4455045 Natural Resources - Damage Recoveries	34,562.50	0.00	34,562.50
FD: 60042 APP FY:2016 CI: 4455015 Conservation Partnership Account	23,802.12	4,133.71	27,935.83
FD: 60042 APP FY:2016 CI: 4455015 Conservation Partnership Account	697.08	50.00	747.08
FD: 60042 APP FY:2016 CI: 4455015 Conservation Partnership Account	129,440.00	0.00	129,440.00
FD: 60042 APP FY:2016 CI: 4455015 Conservation Partnership Account	1,206,042.04	55,328.66	1,261,370.70
FD: 60042 APP FY:2016 CI: 4455015 Conservation Partnership Account	10,000.00	0.00	10,000.00
FD: 60042 APP FY:2016 CI: 4455015 Conservation Partnership Account	69,857.00	0.00	69,857.00
FD: 60042 APP FY:2016 CI: 4455015 Conservation Partnership Account	100,000.00	0.00	100,000.00
FD: 60224 APP FY:2016 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY:2016 CI: 4445038 Interest Earnings	11,973.51	1,451.19	13,424.70
FD: 60325 APP FY:2016 CI: 4441206 Interest Earnings On Restricted Revenues	241.99	30.55	272.54
FD: 60413 APP FY:2016 CI: 4431247 Delegated Agency Construction Projects	509,438.52	0.00	509,438.52
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,759,945.69</b>	<b>119,957.11</b>	<b>2,879,902.80</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>2,759,945.69</b>	<b>119,957.11</b>	<b>2,879,902.80</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>2,759,945.69</b>	<b>119,957.11</b>	<b>2,879,902.80</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			

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<b>012 FISH FUND</b>			
FD: 82845 APP FY:2016 CI: 4821000 Federal Revenue Operating	8,525,629.16	0.00	8,525,629.16
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>8,525,629.16</b>	<b>0.00</b>	<b>8,525,629.16</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>8,525,629.16</b>	<b>0.00</b>	<b>8,525,629.16</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
22 Fish & Boat Commission			
FD: 20033 APP FY:2016 CI: 4850070 Fed Reimbursement For Services	14,636.93	0.00	14,636.93
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>14,636.93</b>	<b>0.00</b>	<b>14,636.93</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>14,636.93</b>	<b>0.00</b>	<b>14,636.93</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:2016 CI: 4541313 Liability(F) Collected In Adv Fish Fund Ba22	445,000.00	0.00	445,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>8,985,266.09</b>	<b>0.00</b>	<b>8,985,266.09</b>
<b>TOTAL FISH FUND</b>	<b>39,648,257.76</b>	<b>3,526,162.13</b>	<b>43,174,419.89</b>
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	7,359.00	1,371.00	8,730.00
FD: 99999 APP FY: CI: 4411371 Application Fees	6,370,645.49	176,060.01	6,546,705.50
FD: 99999 APP FY: CI: 4431202 Assessment Fees	18,976,854.00	0.00	18,976,854.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	1,148,619.43	80,807.36	1,229,426.79
FD: 99999 APP FY: CI: 4451057 Miscellaneous	4,900.00	350.00	5,250.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	24,841.50	1,650.00	26,491.50
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	2,288.36	0.00	2,288.36
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>26,535,507.78</b>	<b>260,238.37</b>	<b>26,795,746.15</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>26,535,507.78</b>	<b>260,238.37</b>	<b>26,795,746.15</b>
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	438,667.00	6,090.00	444,757.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>438,667.00</b>	<b>6,090.00</b>	<b>444,757.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>438,667.00</b>	<b>6,090.00</b>	<b>444,757.00</b>

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<b>013 BANKING DEPARTMENT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	431,888.09	52,819.36	484,707.45
<b>TOTAL TREASURY</b>	<b>431,888.09</b>	<b>52,819.36</b>	<b>484,707.45</b>
75 Banking & Securities			
FD: 99999 APP FY: CI: 4451145 Refunds Not Credited To Appropriation Ba75	0.73	0.00	0.73
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.73</b>	<b>0.00</b>	<b>0.73</b>
TOTAL MISCELLANEOUS REVENUE	431,888.82	52,819.36	484,708.18
TOTAL NONTAX REVENUE	27,406,063.60	319,147.73	27,725,211.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
75 Banking & Securities			
FD: 60340 APP FY:2016 CI: 4455257 Institution Resolution Account	0.00	2,000,000.00	2,000,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	2,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,000,000.00	2,000,000.00
TOTAL BANKING DEPARTMENT FUND	27,406,063.60	2,319,147.73	29,725,211.33
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	3,140,300.45	3,047.87	3,143,348.32
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	569,810.51	45,477.44	615,287.95
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	32,834.50	12.50	32,847.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	5,025.00	325.00	5,350.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	1,120.00	0.00	1,120.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	32,480.00	360.00	32,840.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>3,781,570.46</b>	<b>49,222.81</b>	<b>3,830,793.27</b>
TOTAL LICENSES & FEES	3,781,570.46	49,222.81	3,830,793.27
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	6,350.00	1,200.00	7,550.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>6,350.00</b>	<b>1,200.00</b>	<b>7,550.00</b>

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<b>014 MILK MARKETING FUND</b>			
TOTAL FINES & PENALTIES	6,350.00	1,200.00	7,550.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2016 CI: 4541216 Revenue Collected In Advance	2,976,286.09	0.00	2,976,286.09
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-2,688,970.74	1,288,916.48	-1,400,054.26
<b>TOTAL MILK MARKETING BOARD</b>	<b>287,315.35</b>	<b>1,288,916.48</b>	<b>1,576,231.83</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	287,315.35	1,288,916.48	1,576,231.83
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue Ba27	80.00	0.00	80.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,875.28	2,282.23	25,157.51
<b>TOTAL TREASURY</b>	<b>22,875.28</b>	<b>2,282.23</b>	<b>25,157.51</b>
TOTAL MISCELLANEOUS REVENUE	22,955.28	2,282.23	25,237.51
TOTAL NONTAX REVENUE	4,098,191.09	1,341,621.52	5,439,812.61
TOTAL MILK MARKETING FUND	4,098,191.09	1,341,621.52	5,439,812.61
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	324,611.32	0.00	324,611.32
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	80,036.52	588.92	80,625.44
<b>TOTAL AGRICULTURE</b>	<b>404,647.84</b>	<b>588.92</b>	<b>405,236.76</b>
TOTAL LICENSES & FEES	404,647.84	588.92	405,236.76
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer To State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	877,581.81	0.00	877,581.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	73,721.55	0.00	73,721.55
FD: 99999 APP FY: CI: 4201037 Miscellaneous Ba68	920.15	1,061.20	1,981.35
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	8,057.70	668.10	8,725.80
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	5,065.51	0.00	5,065.51
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	18,608.50	0.00	18,608.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	2,097,990.12	32,166.00	2,130,156.12
FD: 99999 APP FY: CI: 4201067 Rentals	2,847,370.45	234,865.76	3,082,236.21
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	35,873.31	14,335.63	50,208.94
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	44,532.95	1,880.00	46,412.95
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	731,533.75	39,563.15	771,096.90
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	87,500.00	0.00	87,500.00
<b>TOTAL AGRICULTURE</b>	<b>6,828,755.80</b>	<b>324,539.84</b>	<b>7,153,295.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,091.94	3,298.10	41,390.04
<b>TOTAL TREASURY</b>	<b>38,091.94</b>	<b>3,298.10</b>	<b>41,390.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,866,847.74</b>	<b>327,837.94</b>	<b>7,194,685.68</b>
<b>TOTAL NONTAX REVENUE</b>	<b>12,271,495.58</b>	<b>328,426.86</b>	<b>12,599,922.44</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 20118 APP FY:2016 CI: 4945124 State Farm Products Show Augmentation	1,000.00	-1,000.00	0.00
<b>TOTAL AGRICULTURE</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>12,272,495.58</b>	<b>327,426.86</b>	<b>12,599,922.44</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	902.39	0.00	902.39
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>902.39</b>	<b>0.00</b>	<b>902.39</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>902.39</b>	<b>0.00</b>	<b>902.39</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>902.39</b>	<b>0.00</b>	<b>902.39</b>
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle Sales-Oil/Gas	38,020.00	59,870.00	97,890.00
FD: 99999 APP FY: CI: 4431198 Rents	5,321,026.90	3,798.29	5,324,825.19
FD: 99999 APP FY: CI: 4431199 Royalties	64,784,124.67	5,945,476.30	70,729,600.97
FD: 99999 APP FY: CI: 4431200 Bonus	2,840,025.00	249,080.00	3,089,105.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>72,983,196.57</b>	<b>6,258,224.59</b>	<b>79,241,421.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	561,082.74	76,049.38	637,132.12
<b>TOTAL TREASURY</b>	<b>561,082.74</b>	<b>76,049.38</b>	<b>637,132.12</b>
TOTAL MISCELLANEOUS REVENUE	73,544,279.31	6,334,273.97	79,878,553.28
TOTAL NONTAX REVENUE	73,544,279.31	6,334,273.97	79,878,553.28
TOTAL OIL AND GAS LEASE FUND	73,545,181.70	6,334,273.97	79,879,455.67
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	278,572.53	11,631.50	290,204.03
FD: 99999 APP FY: CI: 4205028 Sale Of Armories And/Or Land	16,856.13	-381.93	16,474.20
FD: 99999 APP FY: CI: 4431518 Miscellaneous	209,425.23	892.08	210,317.31
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>504,853.89</b>	<b>12,141.65</b>	<b>516,995.54</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,695.91	2,874.74	26,570.65
<b>TOTAL TREASURY</b>	<b>23,695.91</b>	<b>2,874.74</b>	<b>26,570.65</b>
TOTAL MISCELLANEOUS REVENUE	528,549.80	15,016.39	543,566.19
TOTAL NONTAX REVENUE	528,549.80	15,016.39	543,566.19
TOTAL STATE TREASURY ARMORY FUND	528,549.80	15,016.39	543,566.19
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account Ba 30	2,134.40	3,104.92	5,239.32
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>2,134.40</b>	<b>3,104.92</b>	<b>5,239.32</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,134.40	3,104.92	5,239.32
TOTAL TAXES, PENALTIES & INTEREST	2,134.40	3,104.92	5,239.32
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	2,009.00	0.00	2,009.00
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	11,046.50	2,615.50	13,662.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	39,436.50	5,560.00	44,996.50
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	18,591.50	8,221.00	26,812.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	50,086.00	8,999.50	59,085.50
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	39,815.00	9,543.00	49,358.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	45,950.00	33,830.50	79,780.50
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	31,373.00	3,077.00	34,450.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	19,321.00	-2,273.00	17,048.00
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	2,033.00	-24.50	2,008.50
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	12,576.00	1,698.00	14,274.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	331,382.00	54,089.00	385,471.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	11,118.50	8,630.50	19,749.00
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	439,391.07	85,125.42	524,516.49
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,054,129.07</b>	<b>219,091.92</b>	<b>1,273,220.99</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,054,129.07</b>	<b>219,091.92</b>	<b>1,273,220.99</b>
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	72,950.00	0.00	72,950.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	25,170.00	4,830.00	30,000.00
FD: 99999 APP FY: CI: 4201024 Historical Markers	21.00	0.00	21.00
FD: 99999 APP FY: CI: 4201042 National Register Project	1,280.50	0.00	1,280.50
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	36,765.77	4,490.50	41,256.27
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	16,492.22	153.41	16,645.63
FD: 99999 APP FY: CI: 4201509 Bph Projects	3,046,690.90	0.00	3,046,690.90
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	16,944.83	3,103.50	20,048.33
FD: 99999 APP FY: CI: 4205011 Miscellaneous Ba30	31,009.71	446.47	31,456.18
FD: 99999 APP FY: CI: 4301154 Bhsm Projects	109,334.60	0.00	109,334.60
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>3,356,659.53</b>	<b>13,023.88</b>	<b>3,369,683.41</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,856.29	7,268.67	50,124.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>42,856.29</b>	<b>7,268.67</b>	<b>50,124.96</b>
TOTAL MISCELLANEOUS REVENUE	3,399,515.82	20,292.55	3,419,808.37
TOTAL NONTAX REVENUE	4,453,644.89	239,384.47	4,693,029.36
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2016 CI: 4202037 Deaccession Of Artifacts	64,980.00	0.00	64,980.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>64,980.00</b>	<b>0.00</b>	<b>64,980.00</b>
TOTAL RESTRICTED REVENUE	64,980.00	0.00	64,980.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	64,980.00	0.00	64,980.00
TOTAL HISTORICAL PRESERVATION FUND	4,520,759.29	242,489.39	4,763,248.68
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,017,599.65	-1,017,599.65	0.00
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	1,921,914.66	-1,921,914.66	0.00
<b>TOTAL TREASURY</b>	<b>2,939,514.31</b>	<b>-2,939,514.31</b>	<b>0.00</b>
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.83	0.00	0.83
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	10,872.45	-406.78	10,465.67
FD: 99999 APP FY: CI: 4201138 Penlty Chg-Transit	5,246.37	0.00	5,246.37
FD: 99999 APP FY: CI: 4203101 Interest Earned On Account Balance - Highway	0.00	2,441,361.01	2,441,361.01
FD: 99999 APP FY: CI: 4203102 Interest Earned On Account Balance - Transit	0.00	247,769.79	247,769.79
FD: 99999 APP FY: CI: 4203151 Interest Earned On Account Balance - Aviation	0.00	160,086.96	160,086.96
FD: 99999 APP FY: CI: 4203152 Interest Earned On Account Balance - Rail Freight	0.00	187,472.61	187,472.61
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,244,996.79	78,080.70	1,323,077.49
FD: 99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	57,611.87	0.00	57,611.87
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	30,724.68	2,718.97	33,443.65
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	7,353.94	3,441.63	10,795.57
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	11,350,589.44	693,149.97	12,043,739.41
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	991,661.95	0.00	991,661.95
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	401,202.67	37,197.70	438,400.37
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	191,921.11	69,380.81	261,301.92



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>TOTAL TRANSPORTATION</b>	<b>14,292,182.10</b>	<b>3,920,253.37</b>	<b>18,212,435.47</b>
TOTAL MISCELLANEOUS REVENUE	17,231,696.41	980,739.06	18,212,435.47
TOTAL NONTAX REVENUE	17,231,696.41	980,739.06	18,212,435.47
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	17,231,696.41	980,739.06	18,212,435.47
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411117 License Fee Ba35	75,082.54	8,950.00	84,032.54
FD: 99999 APP FY:      CI: 4411366 Permit Fees	102,100.00	0.00	102,100.00
FD: 99999 APP FY:      CI: 4411368 Coal Mine Application Fees	103,950.00	10,250.00	114,200.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>281,132.54</b>	<b>19,200.00</b>	<b>300,332.54</b>
TOTAL LICENSES & FEES	281,132.54	19,200.00	300,332.54
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411003 5% Transfer To Environmental Education Fund	-9,367.98	0.00	-9,367.98
FD: 99999 APP FY:      CI: 4415286 Transfer Fines & Penalties Smcra	-177,991.52	0.00	-177,991.52
FD: 99999 APP FY:      CI: 4421020 Fines And Civil Penalties	2,465,759.75	4,233.50	2,469,993.25
FD: 99999 APP FY:      CI: 4421079 Act 64-Contra To Rc 020420-035000-101	0.00	-11,693.74	-11,693.74
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,278,400.25</b>	<b>-7,460.24</b>	<b>2,270,940.01</b>
TOTAL FINES & PENALTIES	2,278,400.25	-7,460.24	2,270,940.01
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4441188 Interest Earnings Contra Ba35	-264,514.15	-33,874.56	-298,388.71
FD: 99999 APP FY:      CI: 4451440 Reclamation Projects	300,000.00	275,000.00	575,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>35,485.85</b>	<b>241,125.44</b>	<b>276,611.29</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,495,033.44	165,503.18	1,660,536.62
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	258,881.35	0.00	258,881.35
<b>TOTAL TREASURY</b>	<b>1,753,914.79</b>	<b>165,503.18</b>	<b>1,919,417.97</b>
TOTAL MISCELLANEOUS REVENUE	1,789,400.64	406,628.62	2,196,029.26
TOTAL NONTAX REVENUE	4,348,933.43	418,368.38	4,767,301.81
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY:2016 CI: 4710039 Mine Operators Collateral Guarantees	-168,905.79	23,844.02	-145,061.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-168,905.79</b>	<b>23,844.02</b>	<b>-145,061.77</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-168,905.79</b>	<b>23,844.02</b>	<b>-145,061.77</b>
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY:2016 CI: 4445037 Earned Interest	106,429.85	13,740.01	120,169.86
FD: 60085 APP FY:2016 CI: 4455029 Forfeiture Of Bonds	1,320,882.93	70,392.05	1,391,274.98
FD: 60251 APP FY:2016 CI: 4415283 Permit Fees	80,251.67	0.00	80,251.67
FD: 60251 APP FY:2016 CI: 4415287 Transfer Fines & Penalties Smcra	177,991.52	0.00	177,991.52
FD: 60251 APP FY:2016 CI: 4445045 Interest Earned	67,039.02	3,179.49	70,218.51
FD: 60252 APP FY:2016 CI: 4445046 Interest Earned	39,360.64	4,948.00	44,308.64
FD: 60349 APP FY:2016 CI: 4436648 Premiums Collected – Ba35	552,334.28	114,800.39	667,134.67
FD: 60349 APP FY:2016 CI: 4445065 Interest Earned	51,684.64	12,007.06	63,691.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,395,974.55</b>	<b>219,067.00</b>	<b>2,615,041.55</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>2,395,974.55</b>	<b>219,067.00</b>	<b>2,615,041.55</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>2,227,068.76</b>	<b>242,911.02</b>	<b>2,469,979.78</b>
<b>TOTAL SURFACE MINING CONSERV&amp;RECLAMATION</b>	<b>6,576,002.19</b>	<b>661,279.40</b>	<b>7,237,281.59</b>
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest And Penalty	437,290.23	29,733.32	467,023.55
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>437,290.23</b>	<b>29,733.32</b>	<b>467,023.55</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>437,290.23</b>	<b>29,733.32</b>	<b>467,023.55</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,122,145.51	68,898.22	1,191,043.73
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	9,683,018.84	685,306.70	10,368,325.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,805,164.35</b>	<b>754,204.92</b>	<b>11,559,369.27</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,422.74	13,406.59	89,829.33
<b>TOTAL TREASURY</b>	<b>76,422.74</b>	<b>13,406.59</b>	<b>89,829.33</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>021 SPECIAL ADMINISTRATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	10,881,587.09	767,611.51	11,649,198.60
TOTAL NONTAX REVENUE	11,318,877.32	797,344.83	12,116,222.15
TOTAL SPECIAL ADMINISTRATION FUND	11,318,877.32	797,344.83	12,116,222.15
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,948.63	370.70	3,319.33
<b>TOTAL TREASURY</b>	<b>2,948.63</b>	<b>370.70</b>	<b>3,319.33</b>
TOTAL MISCELLANEOUS REVENUE	2,948.63	370.70	3,319.33
TOTAL NONTAX REVENUE	2,948.63	370.70	3,319.33
TOTAL CAPITOL RESTORATION TRUST FUND	2,948.63	370.70	3,319.33
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451412 Ovr Interagency Agreements	1,000,000.00	0.00	1,000,000.00
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-Bvrs/Bbvs	47,473,000.00	0.00	47,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,473,000.00</b>	<b>0.00</b>	<b>48,473,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,473,000.00	0.00	48,473,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	171,566.98	225.00	171,791.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>171,566.98</b>	<b>225.00</b>	<b>171,791.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451337 Redeposit Of Checks	-10,770.00	0.00	-10,770.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	180,532.73	13,335.10	193,867.83
<b>TOTAL TREASURY</b>	<b>169,762.73</b>	<b>13,335.10</b>	<b>183,097.83</b>
TOTAL MISCELLANEOUS REVENUE	341,329.71	13,560.10	354,889.81
TOTAL NONTAX REVENUE	48,814,329.71	13,560.10	48,827,889.81
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
FD: 82293 APP FY:2013 CI: 4821000 Federal Revenue Operating	-1,019.39	0.00	-1,019.39
FD: 82293 APP FY:2014 CI: 4821000 Federal Revenue Operating	-107.82	0.00	-107.82
FD: 82293 APP FY:2015 CI: 4821000 Federal Revenue Operating	22,884,944.09	216,468.35	23,101,412.44
FD: 82293 APP FY:2016 CI: 4821000 Federal Revenue Operating	111,853,312.46	12,511,093.69	124,364,406.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>134,737,129.34</b>	<b>12,727,562.04</b>	<b>147,464,691.38</b>
TOTAL FEDERAL FUNDS	134,737,129.34	12,727,562.04	147,464,691.38
TOTAL FEDERAL FUNDS	134,737,129.34	12,727,562.04	147,464,691.38
TOTAL VOCATIONAL REHABILITATION FUND	183,551,459.05	12,741,122.14	196,292,581.19
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	140,000,000.00	29,000,000.00	169,000,000.00
<b>TOTAL AGING</b>	<b>140,000,000.00</b>	<b>29,000,000.00</b>	<b>169,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	140,000,000.00	29,000,000.00	169,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY:2016 CI: 4431234 Department Of Corrections Claims	702,296.32	56,462.76	758,759.08
<b>TOTAL AGING</b>	<b>702,296.32</b>	<b>56,462.76</b>	<b>758,759.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	320,342.05	38,792.42	359,134.47
<b>TOTAL TREASURY</b>	<b>320,342.05</b>	<b>38,792.42</b>	<b>359,134.47</b>
TOTAL MISCELLANEOUS REVENUE	1,022,638.37	95,255.18	1,117,893.55
TOTAL NONTAX REVENUE	141,022,638.37	29,095,255.18	170,117,893.55
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY:2016 CI: 4945002 Chronic Renal Disease Program	4,332,097.77	464,485.40	4,796,583.17
FD: 60002 APP FY:2016 CI: 4945006 Special Pharmaceutical Benefits Program/Spbf	40,777,383.38	116,847.81	40,894,231.19
FD: 60269 APP FY:2016 CI: 4436530 Auto Cat Program	716,736.03	71,787.76	788,523.79
FD: 60270 APP FY:2016 CI: 4436531 Worker'S Compensation Security Fund Program	2,134,172.86	226,799.42	2,360,972.28
<b>TOTAL AGING</b>	<b>47,960,390.04</b>	<b>879,920.39</b>	<b>48,840,310.43</b>
TOTAL RESTRICTED REVENUE	47,960,390.04	879,920.39	48,840,310.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,960,390.04	879,920.39	48,840,310.43
TOTAL PHARMACEUTICAL ASSISTANCE FUND	188,983,028.41	29,975,175.57	218,958,203.98
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	30,947.50	16,475.00	47,422.50
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	491,301.36	59,110.00	550,411.36
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	217,330.00	46,750.00	264,080.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	6,408,863.72	865,550.29	7,274,414.01
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,148,442.58</b>	<b>987,885.29</b>	<b>8,136,327.87</b>
TOTAL LICENSES & FEES	7,148,442.58	987,885.29	8,136,327.87
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	272,146.49	16,976.63	289,123.12
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>272,146.49</b>	<b>16,976.63</b>	<b>289,123.12</b>
TOTAL FINES & PENALTIES	272,146.49	16,976.63	289,123.12
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer From Liqued Fuels Tax Fund	4,896,383.13	0.00	4,896,383.13
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,896,383.13</b>	<b>0.00</b>	<b>4,896,383.13</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,896,383.13	0.00	4,896,383.13
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue Ba22	9,873.90	49,050.02	58,923.92
FD: 99999 APP FY: CI: 4431040 North East Marina	39,649.73	0.00	39,649.73
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	27,779.23	15.00	27,794.23
FD: 99999 APP FY: CI: 4431182 Donations	990.98	210.00	1,200.98
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,250.00	150.00	1,400.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>79,543.84</b>	<b>49,425.02</b>	<b>128,968.86</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	631,601.57	79,390.00	710,991.57
<b>TOTAL TREASURY</b>	<b>631,601.57</b>	<b>79,390.00</b>	<b>710,991.57</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>025 BOAT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	711,145.41	128,815.02	839,960.43
TOTAL NONTAX REVENUE	13,028,117.61	1,133,676.94	14,161,794.55
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60365 APP FY:2016 CI: 4941209 Act 89-Hazardous Dams	15,634,281.21	0.00	15,634,281.21
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>15,634,281.21</b>	<b>0.00</b>	<b>15,634,281.21</b>
TOTAL RESTRICTED REVENUE	15,634,281.21	0.00	15,634,281.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,634,281.21	0.00	15,634,281.21
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,696,648.22	0.00	6,696,648.22
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,696,648.22</b>	<b>0.00</b>	<b>6,696,648.22</b>
TOTAL FEDERAL FUNDS	6,696,648.22	0.00	6,696,648.22
TOTAL FEDERAL FUNDS	6,696,648.22	0.00	6,696,648.22
TOTAL BOAT FUND	35,359,047.04	1,133,676.94	36,492,723.98
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	595,263.90	102,733.90	697,997.80
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	2,270,784.41	203,918.09	2,474,702.50
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	156,302,408.08	10,865,751.32	167,168,159.40
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	4,848,540.42	369,859.11	5,218,399.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>164,016,996.81</b>	<b>11,542,262.42</b>	<b>175,559,259.23</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,621.77	2,668.03	29,289.80
<b>TOTAL TREASURY</b>	<b>26,621.77</b>	<b>2,668.03</b>	<b>29,289.80</b>
TOTAL MISCELLANEOUS REVENUE	164,043,618.58	11,544,930.45	175,588,549.03
TOTAL NONTAX REVENUE	164,043,618.58	11,544,930.45	175,588,549.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

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<b>026 ADMINISTRATION FUND</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2016 CI: 4710139 Uc Collateral Payments	764,041.51	-69,592.70	694,448.81
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>764,041.51</b>	<b>-69,592.70</b>	<b>694,448.81</b>
TOTAL RESTRICTED RECEIPTS	764,041.51	-69,592.70	694,448.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	764,041.51	-69,592.70	694,448.81
TOTAL ADMINISTRATION FUND	164,807,660.09	11,475,337.75	176,282,997.84
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,893,470.92	513,645.86	6,407,116.78
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	22,264,777.73	2,020,539.77	24,285,317.50
<b>TOTAL REVENUE</b>	<b>28,158,248.65</b>	<b>2,534,185.63</b>	<b>30,692,434.28</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	28,158,248.65	2,534,185.63	30,692,434.28
TOTAL TAXES, PENALTIES & INTEREST	28,158,248.65	2,534,185.63	30,692,434.28
TOTAL LIQUID FUELS TAX FUND	28,158,248.65	2,534,185.63	30,692,434.28
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	4,139,628.75	323,145.00	4,462,773.75
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>4,139,628.75</b>	<b>323,145.00</b>	<b>4,462,773.75</b>
TOTAL LICENSES & FEES	4,139,628.75	323,145.00	4,462,773.75
TOTAL NONTAX REVENUE	4,139,628.75	323,145.00	4,462,773.75
TOTAL LIQUOR LICENSE FUND	4,139,628.75	323,145.00	4,462,773.75
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	62,737,390.84	1,108,805.29	63,846,196.13
<b>TOTAL REVENUE</b>	<b>62,737,390.84</b>	<b>1,108,805.29</b>	<b>63,846,196.13</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	62,737,390.84	1,108,805.29	63,846,196.13

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>029 FIRE INSURANCE TAX FUND</b>			
TOTAL TAXES, PENALTIES & INTEREST	62,737,390.84	1,108,805.29	63,846,196.13
TOTAL FIRE INSURANCE TAX FUND	62,737,390.84	1,108,805.29	63,846,196.13
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	84,263.63	7,797.34	92,060.97
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,228,132.50	114,701.89	1,342,834.39
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	10,027.94	826.18	10,854.12
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	454.09	26.74	480.83
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	3,752.75	929.33	4,682.08
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	836,699.27	153,976.05	990,675.32
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	10,881,757.33	1,060,687.00	11,942,444.33
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	139,456.76	9,249.76	148,706.52
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>13,184,544.27</b>	<b>1,348,194.29</b>	<b>14,532,738.56</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	899,959.45	82,687.34	982,646.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	1,924,487.59	0.00	1,924,487.59
<b>TOTAL TREASURY</b>	<b>2,824,447.04</b>	<b>82,687.34</b>	<b>2,907,134.38</b>
TOTAL MISCELLANEOUS REVENUE	16,008,991.31	1,430,881.63	17,439,872.94
TOTAL NONTAX REVENUE	16,008,991.31	1,430,881.63	17,439,872.94
TOTAL VOLUNTEER COMPANIES LOAN FUND	16,008,991.31	1,430,881.63	17,439,872.94
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 Sale Of Mfgd Prods	31,762,189.51	2,605,655.34	34,367,844.85
FD: 99999 APP FY: CI: 4201132 Commissary Sales	38,711,436.30	3,862,975.39	42,574,411.69
<b>TOTAL CORRECTIONS</b>	<b>70,473,625.81</b>	<b>6,468,630.73</b>	<b>76,942,256.54</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	498,075.09	58,377.14	556,452.23
<b>TOTAL TREASURY</b>	<b>498,075.09</b>	<b>58,377.14</b>	<b>556,452.23</b>
TOTAL MISCELLANEOUS REVENUE	70,971,700.90	6,527,007.87	77,498,708.77
TOTAL NONTAX REVENUE	70,971,700.90	6,527,007.87	77,498,708.77



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TOTAL MANUFACTURING FUND	70,971,700.90	6,527,007.87	77,498,708.77
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY:2016 CI: 4200101 Operating Revenue - Central Wh	166,040.11	1,163.83	167,203.94
FD: 50009 APP FY:2016 CI: 4201018 Gas & Oil	292,725.60	30,904.03	323,629.63
FD: 50009 APP FY:2016 CI: 4201032 Leasing Of Permanently Assigned Vehicles	12,919,787.38	1,187,829.53	14,107,616.91
FD: 50009 APP FY:2016 CI: 4201063 Recovered Damages Ba15	28,292.80	0.00	28,292.80
FD: 50009 APP FY:2016 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,643,675.00	599,525.00	2,243,200.00
FD: 50009 APP FY:2016 CI: 4201113 Warehouse Services - Operations	2,575,504.00	0.00	2,575,504.00
FD: 50009 APP FY:2016 CI: 4201120 Document Production Services	13,569,081.18	1,036,434.13	14,605,515.31
FD: 50009 APP FY:2016 CI: 4201508 State Records Center Transfer	1,617.26	115.92	1,733.18
<b>TOTAL GENERAL SERVICES</b>	<b>31,196,723.33</b>	<b>2,855,972.44</b>	<b>34,052,695.77</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,658.71	12,933.55	70,592.26
<b>TOTAL TREASURY</b>	<b>57,658.71</b>	<b>12,933.55</b>	<b>70,592.26</b>
TOTAL MISCELLANEOUS REVENUE	31,254,382.04	2,868,905.99	34,123,288.03
TOTAL NONTAX REVENUE	31,254,382.04	2,868,905.99	34,123,288.03
TOTAL PURCHASING FUND	31,254,382.04	2,868,905.99	34,123,288.03
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY:2016 CI: 4200104 Non-Assigned Set Aside	237,319.70	1,919.56	239,239.26
FD: 50294 APP FY:2016 CI: 4200105 Bep Admin Fees	128,023.61	2,427.46	130,451.07
FD: 50294 APP FY:2016 CI: 4201156 Sale Of Surplus Item	4,752.00	36,075.57	40,827.57
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	37.93	0.00	37.93
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	181,788.77	13,239.98	195,028.75
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>551,922.01</b>	<b>53,662.57</b>	<b>605,584.58</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,582.12	1,754.15	16,336.27
<b>TOTAL TREASURY</b>	<b>14,582.12</b>	<b>1,754.15</b>	<b>16,336.27</b>
TOTAL MISCELLANEOUS REVENUE	566,504.13	55,416.72	621,920.85
TOTAL NONTAX REVENUE	566,504.13	55,416.72	621,920.85

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY:2016 CI: 4710006 Vending Machine Receipts - Federal Property	302,230.56	3,791.83	306,022.39
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>302,230.56</b>	<b>3,791.83</b>	<b>306,022.39</b>
TOTAL RESTRICTED RECEIPTS	302,230.56	3,791.83	306,022.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	302,230.56	3,791.83	306,022.39
TOTAL EMPLOYMENT FUND FOR THE BLIND	868,734.69	59,208.55	927,943.24
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	323.53	40.68	364.21
<b>TOTAL TREASURY</b>	<b>323.53</b>	<b>40.68</b>	<b>364.21</b>
TOTAL MISCELLANEOUS REVENUE	323.53	40.68	364.21
TOTAL NONTAX REVENUE	323.53	40.68	364.21
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	323.53	40.68	364.21
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	7,552,980.53	678,676.14	8,231,656.67
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	34,795,165.26	2,872,578.81	37,667,744.07
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>42,348,145.79</b>	<b>3,551,254.95</b>	<b>45,899,400.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,233,088.77	414,378.73	3,647,467.50
<b>TOTAL TREASURY</b>	<b>3,233,088.77</b>	<b>414,378.73</b>	<b>3,647,467.50</b>
TOTAL MISCELLANEOUS REVENUE	45,581,234.56	3,965,633.68	49,546,868.24
TOTAL NONTAX REVENUE	45,581,234.56	3,965,633.68	49,546,868.24
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80176 APP FY:2015 CI: 4820127 Dwsrf Local Assistance & Source Water Pollution	929,043.75	0.00	929,043.75

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<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
FD: 80176 APP FY:2016 CI: 4820127 Dwsrf Local Assistance & Source Water Pollution	2,669,588.36	594,716.70	3,264,305.06
FD: 80177 APP FY:2015 CI: 4820125 Dwsrf Assistance To State Programs	713,358.38	0.00	713,358.38
FD: 80177 APP FY:2016 CI: 4820125 Dwsrf Assistance To State Programs	2,555,177.95	565,348.50	3,120,526.45
FD: 80178 APP FY:2015 CI: 4820123 Dwsrf Technical Assistance To Small Systems	141,689.59	0.00	141,689.59
FD: 80178 APP FY:2016 CI: 4820123 Dwsrf Technical Assistance To Small Systems	375,200.85	108,511.22	483,712.07
FD: 80180 APP FY:2016 CI: 4830106 Dwsrf Loans & Principal Forgiveness	18,338,820.00	0.00	18,338,820.00
FD: 80181 APP FY:2016 CI: 4820121 Dwsrf Admin	970,867.01	92,253.89	1,063,120.90
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>26,693,745.89</b>	<b>1,360,830.31</b>	<b>28,054,576.20</b>
TOTAL FEDERAL FUNDS	26,693,745.89	1,360,830.31	28,054,576.20
TOTAL FEDERAL FUNDS	26,693,745.89	1,360,830.31	28,054,576.20
TOTAL PENNVEST DRINKING WATER REVOLVING	72,274,980.45	5,326,463.99	77,601,444.44
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	743.59	0.00	743.59
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,759,982.85	930,644.19	8,690,627.04
<b>TOTAL TREASURY</b>	<b>7,760,726.44</b>	<b>930,644.19</b>	<b>8,691,370.63</b>
TOTAL MISCELLANEOUS REVENUE	7,760,726.44	930,644.19	8,691,370.63
TOTAL NONTAX REVENUE	7,760,726.44	930,644.19	8,691,370.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale Of Bonds Par Value Pip	749,883,288.51	0.00	749,883,288.51
FD: 99999 APP FY: CI: 4960134 Sale Of Bonds Par Value Tap	174,855,000.00	0.00	174,855,000.00
FD: 99999 APP FY: CI: 4960135 Sale Of Bonds Par Value Rap	274,772,000.00	0.00	274,772,000.00
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit Pip	620,000.00	0.00	620,000.00
FD: 99999 APP FY: CI: 4960141 Good Faith Deposit Tap	145,000.00	0.00	145,000.00
FD: 99999 APP FY: CI: 4960142 Good Faith Deposit Rap	228,000.00	0.00	228,000.00
<b>TOTAL TREASURY</b>	<b>1,200,503,288.51</b>	<b>0.00</b>	<b>1,200,503,288.51</b>
TOTAL SALE OF BONDS	1,200,503,288.51	0.00	1,200,503,288.51
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960218 Premium On Sale Of Bonds Pip	96,935,717.50	0.00	96,935,717.50

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<b>038 CAPITAL FACILITIES FUND</b>			
FD: 99999 APP FY: CI: 4960219 Premium On Sale Of Bonds Tap	22,617,156.35	0.00	22,617,156.35
FD: 99999 APP FY: CI: 4960220 Premium On Sale Of Bonds Rap	35,540,920.95	0.00	35,540,920.95
<b>TOTAL TREASURY</b>	<b>155,093,794.80</b>	<b>0.00</b>	<b>155,093,794.80</b>
<b>TOTAL PREMIUM ON SALE OF BONDS</b>	<b>155,093,794.80</b>	<b>0.00</b>	<b>155,093,794.80</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>1,355,597,083.31</b>	<b>0.00</b>	<b>1,355,597,083.31</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>15 General Services</b>			
FD: 30003 APP FY:2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	976,297.93	0.00	976,297.93
FD: 30003 APP FY:2000 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	47,888.92	0.00	47,888.92
FD: 30003 APP FY:2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,800,000.00	1,800,000.00
FD: 30003 APP FY:2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	279,028.24	279,028.24
FD: 30003 APP FY:2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	103,316.96	0.00	103,316.96
FD: 30003 APP FY:2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	4,500,000.00	0.00	4,500,000.00
FD: 30003 APP FY:2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	80,000.00	0.00	80,000.00
FD: 30003 APP FY:2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	14,515.44	0.00	14,515.44
FD: 30003 APP FY:2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	8,191.87	0.00	8,191.87
FD: 30003 APP FY:2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	23,014.98	0.00	23,014.98
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	300,000.00	0.00	300,000.00
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	302,744.34	302,744.34
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	979,595.27	0.00	979,595.27
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,671,212.00	0.00	2,671,212.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,119,528.57	0.00	2,119,528.57
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	889,694.45	0.00	889,694.45
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-360,000.00	0.00	-360,000.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	334,261.00	0.00	334,261.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	800,000.00	0.00	800,000.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	25,000.00	25,000.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	621,582.50	621,582.50
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	811,654.83	0.00	811,654.83
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	500,000.00	0.00	500,000.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	300,000.00	0.00	300,000.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	300,000.00	0.00	300,000.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	220,700.00	0.00	220,700.00
FD: 30003 APP FY:2008 CI: 4436418 Reimbursements To Fy08	5,000,000.00	0.00	5,000,000.00
FD: 30003 APP FY:2008 CI: 4436418 Reimbursements To Fy08	-360,000.00	0.00	-360,000.00

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<b>038 CAPITAL FACILITIES FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>20,259,872.22</b>	<b>3,028,355.08</b>	<b>23,288,227.30</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,259,872.22	3,028,355.08	23,288,227.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,259,872.22	3,028,355.08	23,288,227.30
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD: 60256 APP FY:2016 CI: 4436431 Dmva Delegated Capital Projects	366,618.54	84,695.29	451,313.83
FD: 60256 APP FY:2016 CI: 4436431 Dmva Delegated Capital Projects	157,839.93	119,782.14	277,622.07
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>524,458.47</b>	<b>204,477.43</b>	<b>728,935.90</b>
38 Conservation & Natural Resourc			
FD: 60228 APP FY:2016 CI: 4436761 Transfer From Dgs -Dcnr Delegated Cap Projects	1,500,000.00	0.00	1,500,000.00
FD: 60228 APP FY:2016 CI: 4436761 Transfer From Dgs -Dcnr Delegated Cap Projects	678,261.57	0.00	678,261.57
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,178,261.57</b>	<b>0.00</b>	<b>2,178,261.57</b>
TOTAL RESTRICTED REVENUE	2,702,720.04	204,477.43	2,907,197.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,702,720.04	204,477.43	2,907,197.47
TOTAL CAPITAL FACILITIES FUND	1,386,320,402.01	4,163,476.70	1,390,483,878.71
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,634.82	1.40	1,636.22
<b>TOTAL TREASURY</b>	<b>1,634.82</b>	<b>1.40</b>	<b>1,636.22</b>
TOTAL MISCELLANEOUS REVENUE	1,634.82	1.40	1,636.22
TOTAL NONTAX REVENUE	1,634.82	1.40	1,636.22
TOTAL PA ECONOMIC REVITALIZATION FUND	1,634.82	1.40	1,636.22
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-298,820.53	0.00	-298,820.53
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	178,894.35	20,434.36	199,328.71
<b>TOTAL TREASURY</b>	<b>-119,926.18</b>	<b>20,434.36</b>	<b>-99,491.82</b>
TOTAL MISCELLANEOUS REVENUE	-119,926.18	20,434.36	-99,491.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
TOTAL NONTAX REVENUE	-119,926.18	20,434.36	-99,491.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY:2016 CI: 4710052 Payroll Deduction - Participant Contributions	209,963,844.02	16,462,390.68	226,426,234.70
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>209,963,844.02</b>	<b>16,462,390.68</b>	<b>226,426,234.70</b>
81 Executive Offices			
FD: 40122 APP FY:2016 CI: 4710053 Rr -Deferred Comp	108,575,534.56	10,052,468.49	118,628,003.05
<b>TOTAL EXECUTIVE OFFICES</b>	<b>108,575,534.56</b>	<b>10,052,468.49</b>	<b>118,628,003.05</b>
TOTAL RESTRICTED RECEIPTS	318,539,378.58	26,514,859.17	345,054,237.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	318,539,378.58	26,514,859.17	345,054,237.75
TOTAL DEFERRED COMPENSATION FUND	318,419,452.40	26,535,293.53	344,954,745.93
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87.53	-171.50	-83.97
<b>TOTAL TREASURY</b>	<b>87.53</b>	<b>-171.50</b>	<b>-83.97</b>
TOTAL MISCELLANEOUS REVENUE	87.53	-171.50	-83.97
TOTAL NONTAX REVENUE	87.53	-171.50	-83.97
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	87.53	-171.50	-83.97
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-83,983.51	0.00	-83,983.51
<b>TOTAL TREASURY</b>	<b>-83,983.51</b>	<b>0.00</b>	<b>-83,983.51</b>
TOTAL MISCELLANEOUS REVENUE	-83,983.51	0.00	-83,983.51
TOTAL NONTAX REVENUE	-83,983.51	0.00	-83,983.51
TOTAL TAX NOTE SINKING FUND	-83,983.51	0.00	-83,983.51
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	508.46	63.92	572.38
<b>TOTAL TREASURY</b>	<b>508.46</b>	<b>63.92</b>	<b>572.38</b>
TOTAL MISCELLANEOUS REVENUE	508.46	63.92	572.38
TOTAL NONTAX REVENUE	508.46	63.92	572.38
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	508.46	63.92	572.38
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,293.24	1,218.63	11,511.87
<b>TOTAL TREASURY</b>	<b>10,293.24</b>	<b>1,218.63</b>	<b>11,511.87</b>
TOTAL MISCELLANEOUS REVENUE	10,293.24	1,218.63	11,511.87
TOTAL NONTAX REVENUE	10,293.24	1,218.63	11,511.87
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	10,293.24	1,218.63	11,511.87
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,269.28	159.58	1,428.86
<b>TOTAL TREASURY</b>	<b>1,269.28</b>	<b>159.58</b>	<b>1,428.86</b>
TOTAL MISCELLANEOUS REVENUE	1,269.28	159.58	1,428.86
TOTAL NONTAX REVENUE	1,269.28	159.58	1,428.86
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,269.28	159.58	1,428.86
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,094.38	4,858.00	33,952.38
<b>TOTAL TREASURY</b>	<b>29,094.38</b>	<b>4,858.00</b>	<b>33,952.38</b>
TOTAL MISCELLANEOUS REVENUE	29,094.38	4,858.00	33,952.38
TOTAL NONTAX REVENUE	29,094.38	4,858.00	33,952.38

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<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY:2016 CI: 4436589 Charges For Sales And Services	51,813,000.00	0.00	51,813,000.00
<b>TOTAL AGRICULTURE</b>	<b>51,813,000.00</b>	<b>0.00</b>	<b>51,813,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	51,813,000.00	0.00	51,813,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	51,813,000.00	0.00	51,813,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY:2016 CI: 4436590 Charges For Sales And Services	51,813,000.00	0.00	51,813,000.00
<b>TOTAL AGRICULTURE</b>	<b>51,813,000.00</b>	<b>0.00</b>	<b>51,813,000.00</b>
TOTAL RESTRICTED REVENUE	51,813,000.00	0.00	51,813,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,813,000.00	0.00	51,813,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	103,655,094.38	4,858.00	103,659,952.38
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	166.39	20.92	187.31
<b>TOTAL TREASURY</b>	<b>166.39</b>	<b>20.92</b>	<b>187.31</b>
TOTAL MISCELLANEOUS REVENUE	166.39	20.92	187.31
TOTAL NONTAX REVENUE	166.39	20.92	187.31
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	166.39	20.92	187.31
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,575.15	700.91	6,276.06
<b>TOTAL TREASURY</b>	<b>5,575.15</b>	<b>700.91</b>	<b>6,276.06</b>
TOTAL MISCELLANEOUS REVENUE	5,575.15	700.91	6,276.06
TOTAL NONTAX REVENUE	5,575.15	700.91	6,276.06



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TOTAL STATE SCHOOL FUND	5,575.15	700.91	6,276.06
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	-23,162.41	0.00	-23,162.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	364,968.92	68,208.51	433,177.43
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	43,628.79	59,160.33	102,789.12
<b>TOTAL TREASURY</b>	<b>385,435.30</b>	<b>127,368.84</b>	<b>512,804.14</b>
TOTAL MISCELLANEOUS REVENUE	385,435.30	127,368.84	512,804.14
TOTAL NONTAX REVENUE	385,435.30	127,368.84	512,804.14
TOTAL STATE INSURANCE FUND	385,435.30	127,368.84	512,804.14
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	387,621,177.74	37,452,186.33	425,073,364.07
FD: 99999 APP FY: CI: 4451083 Miscellaneous Ba70	315,930.57	247,318.25	563,248.82
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,563,884,690.59	149,107,510.31	1,712,992,200.90
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	9,786,526.36	656,393.56	10,442,919.92
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,961,608,325.26</b>	<b>187,463,408.45</b>	<b>2,149,071,733.71</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit Of Checks	5,797.73	0.00	5,797.73
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,376,013.03	1,070,809.74	12,446,822.77
<b>TOTAL TREASURY</b>	<b>11,381,810.76</b>	<b>1,070,809.74</b>	<b>12,452,620.50</b>
TOTAL MISCELLANEOUS REVENUE	1,972,990,136.02	188,534,218.19	2,161,524,354.21
TOTAL NONTAX REVENUE	1,972,990,136.02	188,534,218.19	2,161,524,354.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40221 APP FY:2016 CI: 4710189 Replacement Checks - Sers	-1,360,121.10	0.00	-1,360,121.10
<b>TOTAL TREASURY</b>	<b>-1,360,121.10</b>	<b>0.00</b>	<b>-1,360,121.10</b>
TOTAL RESTRICTED RECEIPTS	-1,360,121.10	0.00	-1,360,121.10
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			

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 Month Ending June 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
FD: 60125 APP FY:2016 CI: 4435188 Directed Commissions	133,227.21	0.00	133,227.21
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>133,227.21</b>	<b>0.00</b>	<b>133,227.21</b>
TOTAL RESTRICTED REVENUE	133,227.21	0.00	133,227.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,226,893.89	0.00	-1,226,893.89
TOTAL STATE EMPLOYEES' RET SYS	1,971,763,242.13	188,534,218.19	2,160,297,460.32
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	11,187,939.21	1,146,270.45	12,334,209.66
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	20,566,414.74	6,011,723.48	26,578,138.22
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>31,754,353.95</b>	<b>7,157,993.93</b>	<b>38,912,347.88</b>
TOTAL RECEIPTS FROM OTHER FUNDS	31,754,353.95	7,157,993.93	38,912,347.88
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-71,649,520.55	10,613,118.46	-61,036,402.09
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	4,349,881.82	713,165.34	5,063,047.16
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp Ba72	150,982.77	44,679.60	195,662.37
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	3,782,264.08	335,987.54	4,118,251.62
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-63,366,391.88</b>	<b>11,706,950.94</b>	<b>-51,659,440.94</b>
73 Treasury			
FD: 40222 APP FY:2016 CI: 4451402 Redeposit Of Checks	-3,092,892.87	0.00	-3,092,892.87
FD: 99999 APP FY: CI: 4451402 Redeposit Of Checks	3,094,870.19	0.00	3,094,870.19
<b>TOTAL TREASURY</b>	<b>1,977.32</b>	<b>0.00</b>	<b>1,977.32</b>
TOTAL MISCELLANEOUS REVENUE	-63,364,414.56	11,706,950.94	-51,657,463.62
TOTAL NONTAX REVENUE	-31,610,060.61	18,864,944.87	-12,745,115.74
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY:2016 CI: 4436044 Health Options-Admin Reimbursements	828,477.60	0.00	828,477.60
FD: 60126 APP FY:2016 CI: 4455036 Hia Employer Contribs From Reporting Units	106,302,561.76	303,914.88	106,606,476.64
FD: 60126 APP FY:2016 CI: 4455038 Hia Transfer From General Fd Employer Contribs	640,364.01	170,881.18	811,245.19
FD: 60127 APP FY:2016 CI: 4455020 Directed Commissions Cash Rebates	139,448.65	0.00	139,448.65
FD: 60127 APP FY:2016 CI: 4455021 Directed Commissions Miscellaneous	47,893.62	0.00	47,893.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>107,958,745.64</b>	<b>474,796.06</b>	<b>108,433,541.70</b>
TOTAL RESTRICTED REVENUE	107,958,745.64	474,796.06	108,433,541.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	107,958,745.64	474,796.06	108,433,541.70
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	76,348,685.03	19,339,740.93	95,688,425.96
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-4,785.55	-4,785.55
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	2,537,051,224.46	14,326,316.31	2,551,377,540.77
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,537,051,224.46</b>	<b>14,321,530.76</b>	<b>2,551,372,755.22</b>
TOTAL MISCELLANEOUS REVENUE	2,537,051,224.46	14,321,530.76	2,551,372,755.22
TOTAL NONTAX REVENUE	2,537,051,224.46	14,321,530.76	2,551,372,755.22
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY:2016 CI: 4136008 Reemployment Services	10,311,986.53	0.00	10,311,986.53
FD: 26397 APP FY:2016 CI: 4136009 Service And Infrastructure Improvement	36,568,990.00	0.00	36,568,990.00
FD: 26397 APP FY:2016 CI: 4136009 Service And Infrastructure Improvement	3,000,000.00	0.00	3,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>49,880,976.53</b>	<b>0.00</b>	<b>49,880,976.53</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,880,976.53	0.00	49,880,976.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,880,976.53	0.00	49,880,976.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY:2016 CI: 4136006 Reemployment Services	10,467,035.83	17,577.20	10,484,613.03
FD: 60355 APP FY:2016 CI: 4136007 Service And Infrastructure Improvement	39,568,990.00	0.00	39,568,990.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>50,036,025.83</b>	<b>17,577.20</b>	<b>50,053,603.03</b>
TOTAL RESTRICTED REVENUE	50,036,025.83	17,577.20	50,053,603.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,036,025.83	17,577.20	50,053,603.03
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	2,636,968,226.82	14,339,107.96	2,651,307,334.78
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,871,458,892.17	134,173,408.78	2,005,632,300.95
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	178,646.32	0.00	178,646.32
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	36,422,139.00	6,663,211.00	43,085,350.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	10,740,500.61	662,829.24	11,403,329.85
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	10,055,550.17	844,364.75	10,899,914.92
FD: 99999 APP FY: CI: 4301130 Ataa Benefits	2,099,730.03	244,735.31	2,344,465.34
FD: 99999 APP FY: CI: 4301147 Arra Federal Additional Compensation	500.00	225.00	725.00
FD: 99999 APP FY: CI: 4810104 Euc Benefits	1,604.54	3,012.54	4,617.08
FD: 99999 APP FY: CI: 4810109 Extended Benefits	-9,678.88	-9,790.16	-19,469.04
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,930,947,883.96</b>	<b>142,581,996.46</b>	<b>2,073,529,880.42</b>
TOTAL MISCELLANEOUS REVENUE	1,930,947,883.96	142,581,996.46	2,073,529,880.42
TOTAL NONTAX REVENUE	1,930,947,883.96	142,581,996.46	2,073,529,880.42
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY:2016 CI: 4850082 Arra Revenue Reporting Purposes	-2,400.07	3,564.50	1,164.43
FD: 50005 APP FY:2016 CI: 4850082 Arra Revenue Reporting Purposes	500.00	225.00	725.00
FD: 50005 APP FY:2016 CI: 4850082 Arra Revenue Reporting Purposes	-11,041.18	0.00	-11,041.18
FD: 50005 APP FY:2016 CI: 4850083 Arra Contra Revenue Reporting Purposes	2,400.07	-3,564.50	-1,164.43
FD: 50005 APP FY:2016 CI: 4850083 Arra Contra Revenue Reporting Purposes	-500.00	-225.00	-725.00
FD: 50005 APP FY:2016 CI: 4850083 Arra Contra Revenue Reporting Purposes	11,041.18	0.00	11,041.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,930,947,883.96	142,581,996.46	2,073,529,880.42
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	4,447.60	465.20	4,912.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,447.60</b>	<b>465.20</b>	<b>4,912.80</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
TOTAL FINES & PENALTIES	4,447.60	465.20	4,912.80
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-Ba12	81,216,753.00	2,300.00	81,219,053.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications Ba12	202.00	0.00	202.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous Ba12	86,500.00	17,100.00	103,600.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>81,303,455.00</b>	<b>19,400.00</b>	<b>81,322,855.00</b>
TOTAL MISCELLANEOUS REVENUE	81,303,455.00	19,400.00	81,322,855.00
TOTAL NONTAX REVENUE	81,307,902.60	19,865.20	81,327,767.80
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY:2016 CI: 4436487 Conference Fees	222,932.56	52,217.46	275,150.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>222,932.56</b>	<b>52,217.46</b>	<b>275,150.02</b>
24 Community & Economic Develop			
FD: 16315 APP FY:2016 CI: 4435882 Workers' Compensation Small Business Advocate	274,000.00	0.00	274,000.00
FD: 16315 APP FY:2015 CI: 4436409 Sba-Wc	-1,781.76	0.00	-1,781.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>272,218.24</b>	<b>0.00</b>	<b>272,218.24</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	495,150.80	52,217.46	547,368.26
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	495,150.80	52,217.46	547,368.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY:2016 CI: 4435883 Workers' Compensation Small Business Advocate	273,748.00	0.00	273,748.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>273,748.00</b>	<b>0.00</b>	<b>273,748.00</b>
TOTAL RESTRICTED REVENUE	273,748.00	0.00	273,748.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	273,748.00	0.00	273,748.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	82,076,801.40	72,082.66	82,148,884.06
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	222,764.96	17,996.06	240,761.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>TOTAL TREASURY</b>	<b>222,764.96</b>	<b>17,996.06</b>	<b>240,761.02</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	435,896.31	4,276,284.41	4,712,180.72
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	578,498.32	83,060.00	661,558.32
FD: 99999 APP FY: CI: 4451225 Miscellaneous	112,229.66	0.00	112,229.66
<b>TOTAL INSURANCE</b>	<b>1,126,624.29</b>	<b>4,359,344.41</b>	<b>5,485,968.70</b>
TOTAL MISCELLANEOUS REVENUE	1,349,389.25	4,377,340.47	5,726,729.72
TOTAL NONTAX REVENUE	1,349,389.25	4,377,340.47	5,726,729.72
TOTAL WORKERS' COMPENSATION SECURITY FUND	1,349,389.25	4,377,340.47	5,726,729.72
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 Swif Assessment To Supersedeas Fund lcs=069480	22,066,729.00	0.00	22,066,729.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>22,066,729.00</b>	<b>0.00</b>	<b>22,066,729.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451340 Redeposit Of Checks	-25,028.12	0.00	-25,028.12
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,712.43	7,418.47	84,130.90
<b>TOTAL TREASURY</b>	<b>51,684.31</b>	<b>7,418.47</b>	<b>59,102.78</b>
TOTAL MISCELLANEOUS REVENUE	22,118,413.31	7,418.47	22,125,831.78
TOTAL NONTAX REVENUE	22,118,413.31	7,418.47	22,125,831.78
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	22,118,413.31	7,418.47	22,125,831.78
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion Of Tobacco Settlement	369,462,588.38	0.00	369,462,588.38
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	-47,328.19	1,249.71	-46,078.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>369,415,260.19</b>	<b>1,249.71</b>	<b>369,416,509.90</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	18,268.17	12,101.00	30,369.17
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	819,376.89	266,362.27	1,085,739.16
<b>TOTAL TREASURY</b>	<b>837,645.06</b>	<b>278,463.27</b>	<b>1,116,108.33</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	370,252,905.25	279,712.98	370,532,618.23
TOTAL NONTAX REVENUE	370,252,905.25	279,712.98	370,532,618.23
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY:2015 CI: 4821000 Federal Revenue Operating	26,696,575.07	103,255.04	26,799,830.11
FD: 82069 APP FY:2015 CI: 4821000 Federal Revenue Operating	-119,565.26	8,194,555.05	8,074,989.79
FD: 82069 APP FY:2016 CI: 4821000 Federal Revenue Operating	99,566,718.61	-8,915,418.51	90,651,300.10
FD: 82070 APP FY:2016 CI: 4821000 Federal Revenue Operating	43,164,675.65	0.00	43,164,675.65
<b>TOTAL HUMAN SERVICES</b>	<b>169,308,404.07</b>	<b>-617,608.42</b>	<b>168,690,795.65</b>
TOTAL FEDERAL FUNDS	169,308,404.07	-617,608.42	168,690,795.65
TOTAL FEDERAL FUNDS	169,308,404.07	-617,608.42	168,690,795.65
TOTAL TOBACCO SETTLEMENT FUND	539,561,309.32	-337,895.44	539,223,413.88
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	52,674.84	5,096.00	57,770.84
<b>TOTAL STATE DEPARTMENT</b>	<b>52,674.84</b>	<b>5,096.00</b>	<b>57,770.84</b>
TOTAL LICENSES & FEES	52,674.84	5,096.00	57,770.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,073.72	517.07	4,590.79
<b>TOTAL TREASURY</b>	<b>4,073.72</b>	<b>517.07</b>	<b>4,590.79</b>
TOTAL MISCELLANEOUS REVENUE	4,073.72	517.07	4,590.79
TOTAL NONTAX REVENUE	56,748.56	5,613.07	62,361.63
TOTAL REAL ESTATE RECOVERY FUND	56,748.56	5,613.07	62,361.63
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee Ba35	183,362.91	15,650.00	199,012.91
FD: 99999 APP FY: CI: 4411179 Permit Fees	267,945.00	25,675.00	293,620.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
FD: 99999 APP FY:      CI: 4411379 Annual Administrative Fee	1,210,536.07	112,203.73	1,322,739.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,661,843.98</b>	<b>153,528.73</b>	<b>1,815,372.71</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,661,843.98	153,528.73	1,815,372.71
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411311 5% Transfer To Environmental Education Fund	-9,377.15	0.00	-9,377.15
FD: 99999 APP FY:      CI: 4421008 Civil Or Criminal Penalties	164,363.84	2,000.00	166,363.84
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>154,986.69</b>	<b>2,000.00</b>	<b>156,986.69</b>
<b>TOTAL FINES &amp; PENALTIES</b>	154,986.69	2,000.00	156,986.69
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4451103 Payment In Lieu Of Bonds	162,198.27	9,194.58	171,392.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>162,198.27</b>	<b>9,194.58</b>	<b>171,392.85</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	216,070.14	22,751.38	238,821.52
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	49,092.72	5,528.58	54,621.30
<b>TOTAL TREASURY</b>	<b>265,162.86</b>	<b>28,279.96</b>	<b>293,442.82</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	427,361.13	37,474.54	464,835.67
<b>TOTAL NONTAX REVENUE</b>	2,244,191.80	193,003.27	2,437,195.07
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY:2016 CI: 4710047 Non-Coal Mining Collateral Guarantees	184,660.32	13,473.00	198,133.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>184,660.32</b>	<b>13,473.00</b>	<b>198,133.32</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	184,660.32	13,473.00	198,133.32
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60084 APP FY:2016 CI: 4455108 Forfeiture Of Bonds	51,101.73	1,000.00	52,101.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>51,101.73</b>	<b>1,000.00</b>	<b>52,101.73</b>
<b>TOTAL RESTRICTED REVENUE</b>	51,101.73	1,000.00	52,101.73
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	235,762.05	14,473.00	250,235.05
<b>TOTAL NONCOAL SURFACE MINING CONSERVATION</b>	2,479,953.85	207,476.27	2,687,430.12



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending June 30, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-13,087.11	0.00	-13,087.11
FD: 99999 APP FY: CI: 4441166 Interest On Securities Of Fire Insurance Tax Fund	23,162.41	0.00	23,162.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	447,240.23	255,365.06	702,605.29
<b>TOTAL TREASURY</b>	<b>457,315.53</b>	<b>255,365.06</b>	<b>712,680.59</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	457,315.53	255,365.06	712,680.59
<b>TOTAL NONTAX REVENUE</b>	457,315.53	255,365.06	712,680.59
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 40098 APP FY:2016 CI: 4710042 Municipal Pension Aid	305,578,880.90	5,398,254.93	310,977,135.83
<b>TOTAL AUDITOR GENERAL</b>	<b>305,578,880.90</b>	<b>5,398,254.93</b>	<b>310,977,135.83</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	305,578,880.90	5,398,254.93	310,977,135.83
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD: 60144 APP FY:2016 CI: 4455046 Post Retirement Adjustment Reimbursement	-8,420,718.07	0.00	-8,420,718.07
<b>TOTAL AUDITOR GENERAL</b>	<b>-8,420,718.07</b>	<b>0.00</b>	<b>-8,420,718.07</b>
<b>TOTAL RESTRICTED REVENUE</b>	-8,420,718.07	0.00	-8,420,718.07
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	297,158,162.83	5,398,254.93	302,556,417.76
<b>TOTAL MUNICIPAL PENSION AID FUND</b>	297,615,478.36	5,653,619.99	303,269,098.35
<b>077 SUPPLEMENTAL MUNICIPAL PENSION AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-50.31	0.00	-50.31
<b>TOTAL TREASURY</b>	<b>-50.31</b>	<b>0.00</b>	<b>-50.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-50.31	0.00	-50.31
<b>TOTAL NONTAX REVENUE</b>	-50.31	0.00	-50.31
<b>TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID</b>	-50.31	0.00	-50.31
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERVIC</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 Accounts Receivable - Disability	330,550.50	1,415.00	331,965.50
FD: 99999 APP FY: CI: 4455016 Contributions Of Municipal Employees	23,850,855.42	1,938,093.32	25,788,948.74
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>24,181,405.92</b>	<b>1,939,508.32</b>	<b>26,120,914.24</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	24,181,405.92	1,939,508.32	26,120,914.24
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 Accounts Receivable - Administrative	231,103.86	1,780.00	232,883.86
FD: 99999 APP FY: CI: 4455017 Contributions Of Municipalities	66,858,517.44	158,273.04	67,016,790.48
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>67,089,621.30</b>	<b>160,053.04</b>	<b>67,249,674.34</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	67,089,621.30	160,053.04	67,249,674.34
<b>490 MISCELLANEOUS REVENUE</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	8,412.83	0.72	8,413.55
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>8,412.83</b>	<b>0.72</b>	<b>8,413.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	435,177.98	40,054.37	475,232.35
<b>TOTAL TREASURY</b>	<b>435,177.98</b>	<b>40,054.37</b>	<b>475,232.35</b>
TOTAL MISCELLANEOUS REVENUE	443,590.81	40,055.09	483,645.90
TOTAL NONTAX REVENUE	91,714,618.03	2,139,616.45	93,854,234.48
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40223 APP FY: 2016 CI: 4710191 Replacement Checks - Pmrs	-8,412.83	0.00	-8,412.83
<b>TOTAL TREASURY</b>	<b>-8,412.83</b>	<b>0.00</b>	<b>-8,412.83</b>
TOTAL RESTRICTED RECEIPTS	-8,412.83	0.00	-8,412.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-8,412.83	0.00	-8,412.83
TOTAL PA MUNICIPAL RETIREMENT FUND	91,706,205.20	2,139,616.45	93,845,821.65
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-6,652,845.19	-597,050.00	-7,249,895.19
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,920,828.69	650,845.16	6,571,673.85
<b>TOTAL TREASURY</b>	<b>-732,016.50</b>	<b>53,795.16</b>	<b>-678,221.34</b>
TOTAL MISCELLANEOUS REVENUE	-732,016.50	53,795.16	-678,221.34
TOTAL NONTAX REVENUE	-732,016.50	53,795.16	-678,221.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury Ba	62,232,640.22	762,648.88	62,995,289.10
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>62,232,640.22</b>	<b>762,648.88</b>	<b>62,995,289.10</b>
TOTAL NONCURRENT INVESTMENTS	62,232,640.22	762,648.88	62,995,289.10
TOTAL NONREVENUE RECEIPTS	62,232,640.22	762,648.88	62,995,289.10
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY:1973 CI: 4203501 Int Earnings Augmenting Scholarships-Pow/Mia	2,407.03	235.43	2,642.46
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>2,407.03</b>	<b>235.43</b>	<b>2,642.46</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,407.03	235.43	2,642.46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,407.03	235.43	2,642.46
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY:2016 CI: 4945001 Access Contracts	358,012,384.27	34,162,026.42	392,174,410.69
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>358,012,384.27</b>	<b>34,162,026.42</b>	<b>392,174,410.69</b>
TOTAL RESTRICTED RECEIPTS	358,012,384.27	34,162,026.42	392,174,410.69
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY:2016 CI: 4455031 Grants To Students	360,540,237.87	7,797.81	360,548,035.68
FD: 60090 APP FY:2016 CI: 4455013 College Work Study	12,580,977.29	6,359.70	12,587,336.99
FD: 60091 APP FY:2016 CI: 4455012 Cheyney Univ Keystone Academy	1,813,000.00	0.00	1,813,000.00
FD: 60092 APP FY:2016 CI: 4455039 Institutional Assistance Grants	25,803,643.81	276.99	25,803,920.80
FD: 60093 APP FY:2016 CI: 4455063 Scitech & Gi Bill	38,899.34	137,186.93	176,086.27
FD: 60094 APP FY:2016 CI: 4455023 Equal Opportunity Professional Education	720,415.99	2,252.98	722,668.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 60098 APP FY:2016 CI: 4455047 Primary Health Care Loan Forgiveness	179,620.15	2,431.75	182,051.90
FD: 60099 APP FY:2016 CI: 4455014 Congressional Teachers Scholarship Program	3,685.15	60.00	3,745.15
FD: 60103 APP FY:2016 CI: 4455032 Guaranty Agency Operational Fund	209,529,438.47	16,524,275.14	226,053,713.61
FD: 60179 APP FY:2016 CI: 4455124 Payroll	84,081,163.59	7,152,652.25	91,233,815.84
FD: 60180 APP FY:2016 CI: 4455007 Administration	508,010,451.96	31,028,333.51	539,038,785.47
FD: 60198 APP FY:2016 CI: 4455242 Washington Center Internships	350,000.00	0.00	350,000.00
FD: 60200 APP FY:2016 CI: 4455132 Educational Training Vouchers Program	1,536,733.92	983.58	1,537,717.50
FD: 60211 APP FY:2016 CI: 4455133 Technology Work Experience Internship Program	536.92	52.51	589.43
FD: 60259 APP FY:2016 CI: 4455202 Nursing Loan Programs	112,778.23	3,464.03	116,242.26
FD: 60274 APP FY:2016 CI: 4460013 Nat'L Guard Educational Assistance	13,033,724.00	0.00	13,033,724.00
FD: 60303 APP FY:2016 CI: 4810123 School Of Medicine Grant	212,072.96	0.00	212,072.96
FD: 60305 APP FY:2016 CI: 4455225 Public Defender/Da Loan Forgiveness	84,958.20	0.00	84,958.20
FD: 60318 APP FY:2016 CI: 4455228 State Grants Supplement	87,000,000.00	0.00	87,000,000.00
FD: 60319 APP FY:2016 CI: 4455229 Higher Education For The Disadvantaged	2,250,076.55	28.57	2,250,105.12
FD: 60320 APP FY:2016 CI: 4455230 Higher Education Of Blind Or Deaf Students	47,442.38	21.44	47,463.82
FD: 60331 APP FY:2016 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD: 60366 APP FY:2016 CI: 4455262 Distance Education Program	10,106,440.87	2,676.50	10,109,117.37
FD: 60373 APP FY:2016 CI: 4451416 Ready To Succeed Scholarships	5,019,816.70	248.69	5,020,065.39
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,329,056,114.35</b>	<b>54,869,102.38</b>	<b>1,383,925,216.73</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,329,056,114.35</b>	<b>54,869,102.38</b>	<b>1,383,925,216.73</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,687,068,498.62</b>	<b>89,031,128.80</b>	<b>1,776,099,627.42</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	<b>1,748,571,529.37</b>	<b>89,847,808.27</b>	<b>1,838,419,337.64</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY: CI: 4421090 Ems Fines (Ems100%)	2,025.00	1,575.00	3,600.00
<b>TOTAL HEALTH</b>	<b>2,025.00</b>	<b>1,575.00</b>	<b>3,600.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>2,025.00</b>	<b>1,575.00</b>	<b>3,600.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,578,981.51	237,816.09	2,816,797.60
FD: 99999 APP FY: CI: 4421016 Ems (75%)	7,736,944.45	713,448.28	8,450,392.73
<b>TOTAL HEALTH</b>	<b>10,315,925.96</b>	<b>951,264.37</b>	<b>11,267,190.33</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	271,113.29	30,075.73	301,189.02
<b>TOTAL TREASURY</b>	<b>271,113.29</b>	<b>30,075.73</b>	<b>301,189.02</b>
TOTAL MISCELLANEOUS REVENUE	10,587,039.25	981,340.10	11,568,379.35
TOTAL NONTAX REVENUE	10,589,064.25	982,915.10	11,571,979.35
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	10,589,064.25	982,915.10	11,571,979.35
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	56,809.87	5,787.91	62,597.78
<b>TOTAL GENERAL SERVICES</b>	<b>56,809.87</b>	<b>5,787.91</b>	<b>62,597.78</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,947.09	833.51	7,780.60
<b>TOTAL TREASURY</b>	<b>6,947.09</b>	<b>833.51</b>	<b>7,780.60</b>
TOTAL MISCELLANEOUS REVENUE	63,756.96	6,621.42	70,378.38
TOTAL NONTAX REVENUE	63,756.96	6,621.42	70,378.38
TOTAL STATE RESTAURANT FUND	63,756.96	6,621.42	70,378.38
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY:2016 CI: 4431248 Swif Administrative Fee For Uegf/Sigf Claims	811,115.50	0.00	811,115.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected Ba12	172,383,499.84	15,217,101.43	187,600,601.27
FD: 99999 APP FY: CI: 4205015 Miscellaneous Ba12	56,620.05	4,738.34	61,358.39
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>173,251,235.39</b>	<b>15,221,839.77</b>	<b>188,473,075.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	304,591.44	0.00	304,591.44
FD: 99999 APP FY: CI: 4203158 Redeposit Of Checks	448,610.33	29,188.87	477,799.20
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	378,447.08	38,811.88	417,258.96
<b>TOTAL TREASURY</b>	<b>1,131,648.85</b>	<b>68,000.75</b>	<b>1,199,649.60</b>
TOTAL MISCELLANEOUS REVENUE	174,382,884.24	15,289,840.52	189,672,724.76
TOTAL NONTAX REVENUE	174,382,884.24	15,289,840.52	189,672,724.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2016 CI: 4710013 Commonwealth Self-Insurance Claims	1,589,363.78	110,288.83	1,699,652.61
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,589,363.78</b>	<b>110,288.83</b>	<b>1,699,652.61</b>
TOTAL RESTRICTED RECEIPTS	1,589,363.78	110,288.83	1,699,652.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,589,363.78	110,288.83	1,699,652.61
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	175,972,248.02	15,400,129.35	191,372,377.37
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,058.99	-3,058.99	0.00
<b>TOTAL TREASURY</b>	<b>3,058.99</b>	<b>-3,058.99</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	3,058.99	-3,058.99	0.00
TOTAL NONTAX REVENUE	3,058.99	-3,058.99	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60068 APP FY: 2016 CI: 4204503 Interest Earnings Augmenting Demonstration Grants	0.00	3,443.57	3,443.57
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>3,443.57</b>	<b>3,443.57</b>
TOTAL RESTRICTED REVENUE	0.00	3,443.57	3,443.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,443.57	3,443.57
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	3,058.99	384.58	3,443.57
<b>084 STATE STORES FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>130 CONSUMPTION TAXES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4116002 Direct Shippers Taxes	1,353.93	0.00	1,353.93
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,353.93</b>	<b>0.00</b>	<b>1,353.93</b>
TOTAL CONSUMPTION TAXES	1,353.93	0.00	1,353.93
TOTAL TAXES, PENALTIES & INTEREST	1,353.93	0.00	1,353.93
<b>4XX NONTAX REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>						
<b>410 LICENSES &amp; FEES</b>						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4202034	Criminal History Record Information Fees Ba26	69,688.00	7,214.00	76,902.00
FD: 99999	APP FY:	CI: 4202063	Hotel Liquor License Admv Fees	1,851,550.00	144,795.00	1,996,345.00
FD: 99999	APP FY:	CI: 4202064	Hotel Liquor License Application Fees	5,166,124.75	530,460.00	5,696,584.75
FD: 99999	APP FY:	CI: 4202078	Liquor License Entertainment Permit Fees	12,584,732.00	2,146,315.00	14,731,047.00
FD: 99999	APP FY:	CI: 4202106	Sacramental Wine Permit Fees	6,699,322.75	546,173.75	7,245,496.50
FD: 99999	APP FY:	CI: 4202133	Ramp Certification Fees	8,000.00	4,500.00	12,500.00
FD: 99999	APP FY:	CI: 4202138	Small Games Of Chance – Application	4,000.00	0.00	4,000.00
FD: 99999	APP FY:	CI: 4202139	Small Games Of Chance – Pgcb	4,000.00	0.00	4,000.00
FD: 99999	APP FY:	CI: 4202140	Smallgamesofchance–Pgcb Investigativefeescontra	-3,000.00	0.00	-3,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>26,384,417.50</b>	<b>3,379,457.75</b>	<b>29,763,875.25</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>26,384,417.50</b>	<b>3,379,457.75</b>	<b>29,763,875.25</b>
<b>420 FINES &amp; PENALTIES</b>						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4202077	Liquor Control Act Fines	1,178,372.06	144,582.39	1,322,954.45
FD: 99999	APP FY:	CI: 4202129	Act 64 - Contra To 084420-026000-101	0.00	-0.38	-0.38
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,178,372.06</b>	<b>144,582.01</b>	<b>1,322,954.07</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>1,178,372.06</b>	<b>144,582.01</b>	<b>1,322,954.07</b>
<b>490 MISCELLANEOUS REVENUE</b>						
20 State Police						
FD: 99999	APP FY:	CI: 4301107	Miscellaneous Revenue Ba20	17.50	9.00	26.50
<b>TOTAL STATE POLICE</b>				<b>17.50</b>	<b>9.00</b>	<b>26.50</b>
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4201080	Lcb Duty & Tax	1,864,299,739.92	167,003,870.30	2,031,303,610.22
FD: 99999	APP FY:	CI: 4201510	Lottery Gross Commission Proceeds	159,123.97	0.00	159,123.97
FD: 99999	APP FY:	CI: 4202128	Misc- Direct Shippers Fees	16,438.50	0.00	16,438.50
FD: 99999	APP FY:	CI: 4301104	Claims State Insurance Fund	688,231.35	108,375.22	796,606.57
FD: 99999	APP FY:	CI: 4301105	Enforcement Filing Fees State Police	438,985.48	258,307.21	697,292.69
FD: 99999	APP FY:	CI: 4451328	Refunds Of Expenditure Not Credited To Approp	19.10	28.20	47.30
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,865,602,538.32</b>	<b>167,370,580.93</b>	<b>2,032,973,119.25</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,033,408.13	191,049.04	2,224,457.17
<b>TOTAL TREASURY</b>				<b>2,033,408.13</b>	<b>191,049.04</b>	<b>2,224,457.17</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,867,635,963.95	167,561,638.97	2,035,197,602.92
TOTAL NONTAX REVENUE	1,895,198,753.51	171,085,678.73	2,066,284,432.24
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY:2016 CI: 4301504 Enforcement Reimbursements	1,667.77	0.00	1,667.77
FD: 10219 APP FY:2016 CI: 4301505 Sale Of Automobiles	29,745.00	0.00	29,745.00
<b>TOTAL STATE POLICE</b>	<b>31,412.77</b>	<b>0.00</b>	<b>31,412.77</b>
26 Liquor Control Board			
FD: 20064 APP FY:2016 CI: 4301506 Sale Of Automobiles And Other Vehicles	31,565.00	1,200.00	32,765.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>31,565.00</b>	<b>1,200.00</b>	<b>32,765.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	62,977.77	1,200.00	64,177.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	62,977.77	1,200.00	64,177.77
TOTAL STATE STORES FUND	1,895,263,085.21	171,086,878.73	2,066,349,963.94
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr From Ovr To Hgac	20,035,700.23	2,061,044.50	22,096,744.73
FD: 99999 APP FY: CI: 4202134 Ach Fees	-50.00	0.00	-50.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,035,650.23</b>	<b>2,061,044.50</b>	<b>22,096,694.73</b>
TOTAL LICENSES & FEES	20,035,650.23	2,061,044.50	22,096,694.73
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY:2016 CI: 4301155 Hgac Federal Sub-Fund	754,430.99	64,956.46	819,387.45
FD: 99999 APP FY: CI: 4201038 Miscellaneous Ba 12	588,315.71	32,710.83	621,026.54
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	33,651.23	0.00	33,651.23
FD: 99999 APP FY: CI: 4301113 Ve Act 101	35,100.00	0.00	35,100.00
FD: 99999 APP FY: CI: 4301157 Pheaa Grant Monies	64,108.00	3,609.00	67,717.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	41,807.02	0.00	41,807.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,517,412.95</b>	<b>101,276.29</b>	<b>1,618,689.24</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,065.56	11,706.29	94,771.85
<b>TOTAL TREASURY</b>	<b>83,065.56</b>	<b>11,706.29</b>	<b>94,771.85</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,600,478.51	112,982.58	1,713,461.09
TOTAL NONTAX REVENUE	21,636,128.74	2,174,027.08	23,810,155.82
TOTAL REHABILITATION CENTER FUND	21,636,128.74	2,174,027.08	23,810,155.82
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected Ba35	5,381,634.22	480,264.77	5,861,898.99
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,381,634.22</b>	<b>480,264.77</b>	<b>5,861,898.99</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,243,853.90	249,880.24	2,493,734.14
<b>TOTAL TREASURY</b>	<b>2,243,853.90</b>	<b>249,880.24</b>	<b>2,493,734.14</b>
TOTAL MISCELLANEOUS REVENUE	7,625,488.12	730,145.01	8,355,633.13
TOTAL NONTAX REVENUE	7,625,488.12	730,145.01	8,355,633.13
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	7,625,488.12	730,145.01	8,355,633.13
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,973.34	2,375.91	21,349.25
<b>TOTAL TREASURY</b>	<b>18,973.34</b>	<b>2,375.91</b>	<b>21,349.25</b>
TOTAL MISCELLANEOUS REVENUE	18,973.34	2,375.91	21,349.25
TOTAL NONTAX REVENUE	18,973.34	2,375.91	21,349.25
TOTAL COAL LANDS IMPROVEMENT FUND	18,973.34	2,375.91	21,349.25
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 Pmbda Interest On Loans	128,241.92	5,887.41	134,129.33
FD: 99999 APP FY: CI: 4205053 Pmbda Penalty Charges	4,806.45	126.21	4,932.66
FD: 99999 APP FY: CI: 4529996 Pmbda Principle Repayments	622,937.17	47,100.86	670,038.03
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>755,985.54</b>	<b>53,114.48</b>	<b>809,100.02</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	25,688.95	3,490.66	29,179.61
<b>TOTAL TREASURY</b>	<b>25,688.95</b>	<b>3,490.66</b>	<b>29,179.61</b>
TOTAL MISCELLANEOUS REVENUE	781,674.49	56,605.14	838,279.63
TOTAL NONTAX REVENUE	781,674.49	56,605.14	838,279.63
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	781,674.49	56,605.14	838,279.63
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4941023 Transfer From Other Funds	1,120,461,812.88	96,395,605.26	1,216,857,418.14
<b>TOTAL TREASURY</b>	<b>1,120,461,812.88</b>	<b>96,395,605.26</b>	<b>1,216,857,418.14</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,120,461,812.88	96,395,605.26	1,216,857,418.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	107,696.10	45,166.65	152,862.75
FD: 99999 APP FY:      CI: 4810118 Build American Bonds Subsidies	22,849,831.76	-4,718,172.77	18,131,658.99
<b>TOTAL TREASURY</b>	<b>22,957,527.86</b>	<b>-4,673,006.12</b>	<b>18,284,521.74</b>
TOTAL MISCELLANEOUS REVENUE	22,957,527.86	-4,673,006.12	18,284,521.74
TOTAL NONTAX REVENUE	1,143,419,340.74	91,722,599.14	1,235,141,939.88
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40177 APP FY:2016 CI: 4710152 Refgobonds 2Nd Refunding Series 2009	218,229,000.00	0.00	218,229,000.00
<b>TOTAL TREASURY</b>	<b>218,229,000.00</b>	<b>0.00</b>	<b>218,229,000.00</b>
TOTAL RESTRICTED RECEIPTS	218,229,000.00	0.00	218,229,000.00
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60367 APP FY:2016 CI: 4455264 Refgobnds - 1St Refunding Series 2014	40,567,920.11	0.00	40,567,920.11
FD: 60377 APP FY:2016 CI: 4451431 Refgobonds-1St Refunding Series 2015	263,958,765.00	0.00	263,958,765.00
FD: 60401 APP FY:2016 CI: 4960800 Refunding G.O. Bonds	273,184,597.12	0.00	273,184,597.12
FD: 60422 APP FY:2016 CI: 4960800 Refunding G.O. Bonds	846,730,883.89	0.00	846,730,883.89
<b>TOTAL TREASURY</b>	<b>1,424,442,166.12</b>	<b>0.00</b>	<b>1,424,442,166.12</b>
TOTAL RESTRICTED REVENUE	1,424,442,166.12	0.00	1,424,442,166.12

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending June 30, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>091 CAPITAL DEBT FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,642,671,166.12	0.00	1,642,671,166.12
TOTAL CAPITAL DEBT FUND	2,786,090,506.86	91,722,599.14	2,877,813,106.00
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,677.33	229,608.95	231,286.28
<b>TOTAL TREASURY</b>	<b>1,677.33</b>	<b>229,608.95</b>	<b>231,286.28</b>
TOTAL MISCELLANEOUS REVENUE	1,677.33	229,608.95	231,286.28
TOTAL NONTAX REVENUE	1,677.33	229,608.95	231,286.28
TOTAL BUDGET STABILIZATION RESERVE	1,677.33	229,608.95	231,286.28
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	5,145.02	925.00	6,070.02
FD: 99999 APP FY: CI: 4451290 Refunds Of Exp Not Credited To Appropriation Ba13	28.70	30.83	59.53
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>5,173.72</b>	<b>955.83</b>	<b>6,129.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,692.96	382.27	4,075.23
<b>TOTAL TREASURY</b>	<b>3,692.96</b>	<b>382.27</b>	<b>4,075.23</b>
TOTAL MISCELLANEOUS REVENUE	8,866.68	1,338.10	10,204.78
TOTAL NONTAX REVENUE	8,866.68	1,338.10	10,204.78
TOTAL PA VETERANS' MEMORIAL TRUST FUND	8,866.68	1,338.10	10,204.78
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,636.39	587.60	5,223.99
<b>TOTAL TREASURY</b>	<b>4,636.39</b>	<b>587.60</b>	<b>5,223.99</b>
TOTAL MISCELLANEOUS REVENUE	4,636.39	587.60	5,223.99
TOTAL NONTAX REVENUE	4,636.39	587.60	5,223.99
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY:2016 CI: 4710040 Mine Operators Collateral Payments	9,873.76	847.20	10,720.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,873.76</b>	<b>847.20</b>	<b>10,720.96</b>
TOTAL RESTRICTED RECEIPTS	9,873.76	847.20	10,720.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,873.76	847.20	10,720.96
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	14,510.15	1,434.80	15,944.95
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-1,934.86	0.00	-1,934.86
<b>TOTAL TREASURY</b>	<b>-1,934.86</b>	<b>0.00</b>	<b>-1,934.86</b>
TOTAL MISCELLANEOUS REVENUE	-1,934.86	0.00	-1,934.86
TOTAL NONTAX REVENUE	-1,934.86	0.00	-1,934.86
TOTAL LOW-LEVEL WASTE FUND	-1,934.86	0.00	-1,934.86
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	1,650.17	0.00	1,650.17
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	108,668.70	0.00	108,668.70
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>110,318.87</b>	<b>0.00</b>	<b>110,318.87</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,363,244.02	624,557.68	5,987,801.70
<b>TOTAL TREASURY</b>	<b>5,363,244.02</b>	<b>624,557.68</b>	<b>5,987,801.70</b>
TOTAL MISCELLANEOUS REVENUE	5,473,562.89	624,557.68	6,098,120.57
TOTAL NONTAX REVENUE	5,473,562.89	624,557.68	6,098,120.57
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 26347 APP FY:2014 CI: 4205504 Transfers-Revolving Loans And Administration	-58,372,825.42	0.00	-58,372,825.42
FD: 26347 APP FY:2015 CI: 4205504 Transfers-Revolving Loans And Administration	-52,082,358.83	0.00	-52,082,358.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
FD: 26347 APP FY:2016 CI: 4205504 Transfers-Revolving Loans And Administration	160,455,184.25	0.00	160,455,184.25
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,000,000.00	0.00	50,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,000,000.00	0.00	50,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60173 APP FY:2016 CI: 4945008 Transfer From Environmental Stewardship Fund	7,003,500.00	7,003,500.00	14,007,000.00
FD: 60176 APP FY:2016 CI: 4204512 Interest Repayments Revolving Loans	1,276,629.23	109,104.45	1,385,733.68
FD: 60176 APP FY:2016 CI: 4531306 Principle Repayments Revolving Loans	4,723,870.34	416,727.22	5,140,597.56
FD: 60176 APP FY:2016 CI: 4945027 Trustee Surplus Funds	33,750,437.03	3,035,800.88	36,786,237.91
FD: 60235 APP FY:2016 CI: 4205506 Trustee Surplus Funds Prepayments	1,445,602.01	0.00	1,445,602.01
FD: 60347 APP FY:2016 CI: 4941205 Transfer From Marcellus Legacy Fund	0.00	7,755,795.00	7,755,795.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>48,200,038.61</b>	<b>18,320,927.55</b>	<b>66,520,966.16</b>
TOTAL RESTRICTED REVENUE	48,200,038.61	18,320,927.55	66,520,966.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,200,038.61	18,320,927.55	66,520,966.16
TOTAL PENNVEST FUND	103,673,601.50	18,945,485.23	122,619,086.73
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,535.62	5,013.49	45,549.11
<b>TOTAL TREASURY</b>	<b>40,535.62</b>	<b>5,013.49</b>	<b>45,549.11</b>
TOTAL MISCELLANEOUS REVENUE	40,535.62	5,013.49	45,549.11
TOTAL NONTAX REVENUE	40,535.62	5,013.49	45,549.11
TOTAL PENNVEST BOND AUTHORIZATION FUND	40,535.62	5,013.49	45,549.11
<b>106 PENNVEST REVOLVING FUND (INACTIVE)</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-0.53	0.00	-0.53
<b>TOTAL TREASURY</b>	<b>-0.53</b>	<b>0.00</b>	<b>-0.53</b>
TOTAL MISCELLANEOUS REVENUE	-0.53	0.00	-0.53

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>106 PENNVEST REVOLVING FUND (INACTIVE)</b>			
TOTAL NONTAX REVENUE	-0.53	0.00	-0.53
TOTAL PENNVEST REVOLVING FUND (INACTIVE)	-0.53	0.00	-0.53
<b>107 PENNVEST NONREVOLVING FUND(INACTIVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-0.44	0.00	-0.44
<b>TOTAL TREASURY</b>	<b>-0.44</b>	<b>0.00</b>	<b>-0.44</b>
TOTAL MISCELLANEOUS REVENUE	-0.44	0.00	-0.44
TOTAL NONTAX REVENUE	-0.44	0.00	-0.44
TOTAL PENNVEST NONREVOLVING FUND(INACTIVE)	-0.44	0.00	-0.44
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	11,347,739.20	657,866.89	12,005,606.09
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,774,639.12	72,737.11	1,847,376.23
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>13,122,378.32</b>	<b>730,604.00</b>	<b>13,852,982.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,484.63	1,957.80	32,442.43
<b>TOTAL TREASURY</b>	<b>30,484.63</b>	<b>1,957.80</b>	<b>32,442.43</b>
TOTAL MISCELLANEOUS REVENUE	13,152,862.95	732,561.80	13,885,424.75
TOTAL NONTAX REVENUE	13,152,862.95	732,561.80	13,885,424.75
TOTAL PENNVEST REDEMPTION FUND	13,152,862.95	732,561.80	13,885,424.75
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:2016 CI: 4541312 Revenue Collected In Advance Ba33	344,100.00	0.00	344,100.00
FD: 99999 APP FY: CI: 4541312 Revenue Collected In Advance Ba33	-22,000.00	20,500.00	-1,500.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>20,500.00</b>	<b>342,600.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	20,500.00	342,600.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	392.95	0.00	392.95
FD: 99999 APP FY: CI: 4204114 Interest Payments	16,357,481.83	1,409,119.92	17,766,601.75
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	14,079.56	0.00	14,079.56
FD: 99999 APP FY: CI: 4521213 Principal Repayments	119,565,652.01	6,600,294.72	126,165,946.73
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	220,681.36	0.00	220,681.36
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>136,158,287.71</b>	<b>8,009,414.64</b>	<b>144,167,702.35</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,091,575.57	1,545,086.81	13,636,662.38
<b>TOTAL TREASURY</b>	<b>12,091,575.57</b>	<b>1,545,086.81</b>	<b>13,636,662.38</b>
TOTAL MISCELLANEOUS REVENUE	148,249,863.28	9,554,501.45	157,804,364.73
TOTAL NONTAX REVENUE	148,571,963.28	9,575,001.45	158,146,964.73
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60236 APP FY:2016 CI: 4531304 Principle Repayments	588,856.52	0.00	588,856.52
FD: 60253 APP FY:2016 CI: 4201127 Nutrient Credit Programs Receipts	243,182.46	9,480.00	252,662.46
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>832,038.98</b>	<b>9,480.00</b>	<b>841,518.98</b>
TOTAL RESTRICTED REVENUE	832,038.98	9,480.00	841,518.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	832,038.98	9,480.00	841,518.98
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80183 APP FY:2015 CI: 4830108 Cwsrf Loans/Pf/Admin	4,356,121.90	0.00	4,356,121.90
FD: 80183 APP FY:2016 CI: 4830108 Cwsrf Loans/Pf/Admin	38,029,333.56	14,895,666.44	52,925,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>42,385,455.46</b>	<b>14,895,666.44</b>	<b>57,281,121.90</b>
TOTAL FEDERAL FUNDS	42,385,455.46	14,895,666.44	57,281,121.90
TOTAL FEDERAL FUNDS	42,385,455.46	14,895,666.44	57,281,121.90
TOTAL PENNVEST WATER POLLUTION CONTROL RE	191,789,457.72	24,480,147.89	216,269,605.61
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	22,769,856.99	771,190.75	23,541,047.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>22,769,856.99</b>	<b>771,190.75</b>	<b>23,541,047.74</b>
TOTAL RECEIPTS FROM OTHER FUNDS	22,769,856.99	771,190.75	23,541,047.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	467,985.11	58,110.35	526,095.46
<b>TOTAL TREASURY</b>	<b>467,985.11</b>	<b>58,110.35</b>	<b>526,095.46</b>
TOTAL MISCELLANEOUS REVENUE	467,985.11	58,110.35	526,095.46
TOTAL NONTAX REVENUE	23,237,842.10	829,301.10	24,067,143.20
TOTAL DEFERRED COMPENSATION FUND - SHORT	23,237,842.10	829,301.10	24,067,143.20
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 Melf Loan Commitment Fees	32,000.00	27,500.00	59,500.00
FD: 99999 APP FY: CI: 4204133 Melf Interest On Loans	758,430.18	55,069.54	813,499.72
FD: 99999 APP FY: CI: 4205052 Melf Penalty Charges	2,670.63	883.35	3,553.98
FD: 99999 APP FY: CI: 4529997 Melf Principle Repayments	11,240,431.94	593,564.52	11,833,996.46
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,033,532.75</b>	<b>677,017.41</b>	<b>12,710,550.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	563,998.70	74,071.30	638,070.00
<b>TOTAL TREASURY</b>	<b>563,998.70</b>	<b>74,071.30</b>	<b>638,070.00</b>
TOTAL MISCELLANEOUS REVENUE	12,597,531.45	751,088.71	13,348,620.16
TOTAL NONTAX REVENUE	12,597,531.45	751,088.71	13,348,620.16
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60328 APP FY:2016 CI: 4204515 Dnu Melf-Ssbci Interest On Notes And Loans	79,833.73	0.00	79,833.73
FD: 60328 APP FY:2016 CI: 4810051 Dnu Ssbci Funding	9,000,000.00	0.00	9,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,079,833.73</b>	<b>0.00</b>	<b>9,079,833.73</b>
TOTAL RESTRICTED REVENUE	9,079,833.73	0.00	9,079,833.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,079,833.73	0.00	9,079,833.73
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	21,677,365.18	751,088.71	22,428,453.89
<b>112 INSURANCE LIQUIDATION FUND</b>			



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,512,279.32	167,510.04	1,679,789.36
<b>TOTAL TREASURY</b>	<b>1,512,279.32</b>	<b>167,510.04</b>	<b>1,679,789.36</b>
TOTAL MISCELLANEOUS REVENUE	1,512,279.32	167,510.04	1,679,789.36
TOTAL NONTAX REVENUE	1,512,279.32	167,510.04	1,679,789.36
TOTAL INSURANCE LIQUIDATION FUND	1,512,279.32	167,510.04	1,679,789.36
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>25,485,000.00</b>	<b>0.00</b>	<b>25,485,000.00</b>
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer From Environmental Steward Fund	10,659,325.00	0.00	10,659,325.00
<b>TOTAL AGRICULTURE</b>	<b>10,659,325.00</b>	<b>0.00</b>	<b>10,659,325.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,659,325.00	0.00	10,659,325.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	288,907.63	34,155.56	323,063.19
<b>TOTAL TREASURY</b>	<b>288,907.63</b>	<b>34,155.56</b>	<b>323,063.19</b>
TOTAL MISCELLANEOUS REVENUE	288,907.63	34,155.56	323,063.19
TOTAL NONTAX REVENUE	10,948,232.63	34,155.56	10,982,388.19
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	36,433,232.63	34,155.56	36,467,388.19
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
FD: 99999 APP FY:      CI: 4411128 Marriage/Divorce Surcharge Act 151	976,776.00	99,430.00	1,076,206.00
<b>TOTAL REVENUE</b>	<b>976,776.00</b>	<b>99,430.00</b>	<b>1,076,206.00</b>
TOTAL LICENSES & FEES	976,776.00	99,430.00	1,076,206.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4451418 Children'S Trust Fund Donations	23,036.75	2,650.95	25,687.70
<b>TOTAL REVENUE</b>	<b>23,036.75</b>	<b>2,650.95</b>	<b>25,687.70</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	10,933.88	1,359.13	12,293.01
<b>TOTAL TREASURY</b>	<b>10,933.88</b>	<b>1,359.13</b>	<b>12,293.01</b>
TOTAL MISCELLANEOUS REVENUE	33,970.63	4,010.08	37,980.71
TOTAL NONTAX REVENUE	1,010,746.63	103,440.08	1,114,186.71
TOTAL CHILDREN'S TRUST FUND	1,010,746.63	103,440.08	1,114,186.71
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4941137 Transfer In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4529994 Fdm Principle Repayments	433,100.00	116,350.00	549,450.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>433,100.00</b>	<b>116,350.00</b>	<b>549,450.00</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	100,405.52	9,906.91	110,312.43
<b>TOTAL TREASURY</b>	<b>100,405.52</b>	<b>9,906.91</b>	<b>110,312.43</b>
TOTAL MISCELLANEOUS REVENUE	533,505.52	126,256.91	659,762.43
TOTAL NONTAX REVENUE	3,533,505.52	126,256.91	3,659,762.43
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,533,505.52	126,256.91	3,659,762.43
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,944,659.38	208,686.35	2,153,345.73
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	576,727.35	0.00	576,727.35
<b>TOTAL TREASURY</b>	<b>2,521,386.73</b>	<b>208,686.35</b>	<b>2,730,073.08</b>
TOTAL MISCELLANEOUS REVENUE	2,521,386.73	208,686.35	2,730,073.08
TOTAL NONTAX REVENUE	2,521,386.73	208,686.35	2,730,073.08
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,521,386.73	208,686.35	2,730,073.08
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,891,245.56	185,480.30	3,076,725.86
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,891,245.56</b>	<b>185,480.30</b>	<b>3,076,725.86</b>
TOTAL LICENSES & FEES	2,891,245.56	185,480.30	3,076,725.86
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-62,928.40	0.00	-62,928.40
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	840,198.73	60,662.00	900,860.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>777,270.33</b>	<b>60,662.00</b>	<b>837,932.33</b>
TOTAL FINES & PENALTIES	777,270.33	60,662.00	837,932.33
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421120 Storage Tank Claims-Escrow	3,473.35	0.00	3,473.35
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	28,766.00	0.00	28,766.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue Ba35	17,840.00	0.00	17,840.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>50,079.35</b>	<b>0.00</b>	<b>50,079.35</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,054.26	2,490.66	28,544.92
<b>TOTAL TREASURY</b>	<b>26,054.26</b>	<b>2,490.66</b>	<b>28,544.92</b>
TOTAL MISCELLANEOUS REVENUE	76,133.61	2,490.66	78,624.27
TOTAL NONTAX REVENUE	3,744,649.50	248,632.96	3,993,282.46
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
35 Environmental Protection			
FD: 20073 APP FY:2016 CI: 4436430 Investigation & Closure Costs Reimbursement	2,954,313.34	0.00	2,954,313.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,954,313.34</b>	<b>0.00</b>	<b>2,954,313.34</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,954,313.34	0.00	2,954,313.34
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,954,313.34	0.00	2,954,313.34
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY:2015 CI: 4821000 Federal Revenue Operating	-165,031.97	0.00	-165,031.97
FD: 82123 APP FY:2016 CI: 4821000 Federal Revenue Operating	507,554.50	0.00	507,554.50
FD: 82124 APP FY:2015 CI: 4821000 Federal Revenue Operating	-548,501.42	0.00	-548,501.42
FD: 82124 APP FY:2016 CI: 4821000 Federal Revenue Operating	1,574,982.42	0.00	1,574,982.42
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,369,003.53</b>	<b>0.00</b>	<b>1,369,003.53</b>
TOTAL FEDERAL FUNDS	1,369,003.53	0.00	1,369,003.53
TOTAL FEDERAL FUNDS	1,369,003.53	0.00	1,369,003.53
TOTAL STORAGE TANK FUND	8,067,966.37	248,632.96	8,316,599.33
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	48,443,838.14	4,017,861.93	52,461,700.07
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	6,087,686.24	122,047.92	6,209,734.16
FD: 99999 APP FY: CI: 4411287 Tiip Fees	308,330.21	19,050.13	327,380.34
<b>TOTAL INSURANCE</b>	<b>54,839,854.59</b>	<b>4,158,959.98</b>	<b>58,998,814.57</b>
TOTAL LICENSES & FEES	54,839,854.59	4,158,959.98	58,998,814.57
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4301161 Loans Other Income	1,800.00	0.00	1,800.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	973,830.57	106,849.70	1,080,680.27
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	76,149.72	0.00	76,149.72
<b>TOTAL TREASURY</b>	<b>1,049,980.29</b>	<b>106,849.70</b>	<b>1,156,829.99</b>
79 Insurance			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	462.91	0.00	462.91
FD: 99999 APP FY: CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	2,481.46	0.00	2,481.46
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	11,489.55	0.00	11,489.55
<b>TOTAL INSURANCE</b>	<b>14,433.92</b>	<b>0.00</b>	<b>14,433.92</b>
TOTAL MISCELLANEOUS REVENUE	1,066,214.21	106,849.70	1,173,063.91
TOTAL NONTAX REVENUE	55,906,068.80	4,265,809.68	60,171,878.48
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	55,906,068.80	4,265,809.68	60,171,878.48
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-0.32	0.00	-0.32
<b>TOTAL TREASURY</b>	<b>-0.32</b>	<b>0.00</b>	<b>-0.32</b>
TOTAL MISCELLANEOUS REVENUE	-0.32	0.00	-0.32
TOTAL NONTAX REVENUE	-0.32	0.00	-0.32
TOTAL REGIONAL FACILITY CITING FUND	-0.32	0.00	-0.32
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	28,800.00	3,600.00	32,400.00
<b>TOTAL TRANSPORTATION</b>	<b>28,800.00</b>	<b>3,600.00</b>	<b>32,400.00</b>
TOTAL LICENSES & FEES	28,800.00	3,600.00	32,400.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,671.65	1,980.63	17,652.28
<b>TOTAL TREASURY</b>	<b>15,671.65</b>	<b>1,980.63</b>	<b>17,652.28</b>
TOTAL MISCELLANEOUS REVENUE	15,671.65	1,980.63	17,652.28
TOTAL NONTAX REVENUE	44,471.65	5,580.63	50,052.28
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	44,471.65	5,580.63	50,052.28
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	353,235.00	10,660.00	363,895.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	640,550.00	215,025.00	855,575.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>993,785.00</b>	<b>225,685.00</b>	<b>1,219,470.00</b>
TOTAL LICENSES & FEES	993,785.00	225,685.00	1,219,470.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-139,056.24	0.00	-139,056.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,082.28	4,409.24	50,491.52
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	23,494.80	0.00	23,494.80
<b>TOTAL TREASURY</b>	<b>-69,479.16</b>	<b>4,409.24</b>	<b>-65,069.92</b>
TOTAL MISCELLANEOUS REVENUE	-69,479.16	4,409.24	-65,069.92
TOTAL NONTAX REVENUE	924,305.84	230,094.24	1,154,400.08
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY:2016 CI: 4415168 Toxic Chemical Release Form Fee - L&I Admin 10%	71,200.00	23,975.00	95,175.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>71,200.00</b>	<b>23,975.00</b>	<b>95,175.00</b>
TOTAL RESTRICTED RECEIPTS	71,200.00	23,975.00	95,175.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	71,200.00	23,975.00	95,175.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	995,505.84	254,069.24	1,249,575.08
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 Lgcp Interest On Loans	8,321.23	650.92	8,972.15
FD: 99999 APP FY: CI: 4205054 Lgcp Penalty Charges	378.87	2.91	381.78
FD: 99999 APP FY: CI: 4529995 Lgcp Principle Repayments	191,456.69	16,852.15	208,308.84
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>200,156.79</b>	<b>17,505.98</b>	<b>217,662.77</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,867.52	3,325.16	29,192.68
<b>TOTAL TREASURY</b>	<b>25,867.52</b>	<b>3,325.16</b>	<b>29,192.68</b>
TOTAL MISCELLANEOUS REVENUE	226,024.31	20,831.14	246,855.45

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
TOTAL NONTAX REVENUE	226,024.31	20,831.14	246,855.45
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	226,024.31	20,831.14	246,855.45
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	250,271,660.86	25,626,793.89	275,898,454.75
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	28,527,277.02	3,005,533.17	31,532,810.19
<b>TOTAL REVENUE</b>	<b>278,798,937.88</b>	<b>28,632,327.06</b>	<b>307,431,264.94</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	278,798,937.88	28,632,327.06	307,431,264.94
TOTAL TAXES, PENALTIES & INTEREST	278,798,937.88	28,632,327.06	307,431,264.94
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105,127.73	10,585.20	115,712.93
<b>TOTAL TREASURY</b>	<b>105,127.73</b>	<b>10,585.20</b>	<b>115,712.93</b>
TOTAL MISCELLANEOUS REVENUE	105,127.73	10,585.20	115,712.93
TOTAL NONTAX REVENUE	105,127.73	10,585.20	115,712.93
TOTAL LOCAL SALES AND USE TAX FUND	278,904,065.61	28,642,912.26	307,546,977.87
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	401,103,826.83	35,106,336.72	436,210,163.55
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	23,536,758.03	2,259,401.46	25,796,159.49
<b>TOTAL REVENUE</b>	<b>424,640,584.86</b>	<b>37,365,738.18</b>	<b>462,006,323.04</b>
TOTAL PERSONAL INCOME TAX	424,640,584.86	37,365,738.18	462,006,323.04
TOTAL TAXES, PENALTIES & INTEREST	424,640,584.86	37,365,738.18	462,006,323.04
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,047.59	10,527.38	86,574.97
<b>TOTAL TREASURY</b>	<b>76,047.59</b>	<b>10,527.38</b>	<b>86,574.97</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
TOTAL MISCELLANEOUS REVENUE	76,047.59	10,527.38	86,574.97
TOTAL NONTAX REVENUE	76,047.59	10,527.38	86,574.97
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	424,716,632.45	37,376,265.56	462,092,898.01
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales And Use Tax - Ptaf	91,943,049.05	8,340,857.04	100,283,906.09
<b>TOTAL REVENUE</b>	<b>91,943,049.05</b>	<b>8,340,857.04</b>	<b>100,283,906.09</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	134,311,812.64	343,565.63	134,655,378.27
<b>TOTAL TRANSPORTATION</b>	<b>134,311,812.64</b>	<b>343,565.63</b>	<b>134,655,378.27</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	226,254,861.69	8,684,422.67	234,939,284.36
TOTAL TAXES, PENALTIES & INTEREST	226,254,861.69	8,684,422.67	234,939,284.36
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	135,033.81	24,505.57	159,539.38
<b>TOTAL TREASURY</b>	<b>135,033.81</b>	<b>24,505.57</b>	<b>159,539.38</b>
TOTAL MISCELLANEOUS REVENUE	135,033.81	24,505.57	159,539.38
TOTAL NONTAX REVENUE	135,033.81	24,505.57	159,539.38
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	226,389,895.50	8,708,928.24	235,098,823.74
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,344,092.85	158,846.17	1,502,939.02
<b>TOTAL TREASURY</b>	<b>1,344,092.85</b>	<b>158,846.17</b>	<b>1,502,939.02</b>
TOTAL MISCELLANEOUS REVENUE	1,344,092.85	158,846.17	1,502,939.02
TOTAL NONTAX REVENUE	1,344,092.85	158,846.17	1,502,939.02
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
35 Environmental Protection			
FD: 82126 APP FY:2015 CI: 4821000 Federal Revenue Operating	1,661,428.27	17,673.66	1,679,101.93
FD: 82126 APP FY:2016 CI: 4821000 Federal Revenue Operating	6,465,971.91	3,572,210.31	10,038,182.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,127,400.18</b>	<b>3,589,883.97</b>	<b>11,717,284.15</b>
TOTAL FEDERAL FUNDS	8,127,400.18	3,589,883.97	11,717,284.15
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY:2016 CI: 4541260 Liability(F)-Collected In Advance-Ba35	64,837,308.90	0.00	64,837,308.90
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected In Advance-Ba35	-4,512,400.18	-3,589,883.97	-8,102,284.15
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>60,324,908.72</b>	<b>-3,589,883.97</b>	<b>56,735,024.75</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	60,324,908.72	-3,589,883.97	56,735,024.75
TOTAL FEDERAL FUNDS	68,452,308.90	0.00	68,452,308.90
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	69,796,401.75	158,846.17	69,955,247.92
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-27.61	0.00	-27.61
<b>TOTAL TREASURY</b>	<b>-27.61</b>	<b>0.00</b>	<b>-27.61</b>
TOTAL MISCELLANEOUS REVENUE	-27.61	0.00	-27.61
TOTAL NONTAX REVENUE	-27.61	0.00	-27.61
TOTAL LOCAL CRIMINAL JUSTICE FUND	-27.61	0.00	-27.61
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941017 Transfer From General Fund Ba73	79,796.67	0.00	79,796.67
<b>TOTAL TREASURY</b>	<b>79,796.67</b>	<b>0.00</b>	<b>79,796.67</b>
TOTAL RECEIPTS FROM OTHER FUNDS	79,796.67	0.00	79,796.67
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114.82	0.01	114.83
<b>TOTAL TREASURY</b>	<b>114.82</b>	<b>0.01</b>	<b>114.83</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	114.82	0.01	114.83
TOTAL NONTAX REVENUE	79,911.49	0.01	79,911.50
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	79,911.49	0.01	79,911.50
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,766,172.04	567,938.48	6,334,110.52
<b>TOTAL TREASURY</b>	<b>5,766,172.04</b>	<b>567,938.48</b>	<b>6,334,110.52</b>
TOTAL MISCELLANEOUS REVENUE	5,766,172.04	567,938.48	6,334,110.52
TOTAL NONTAX REVENUE	5,766,172.04	567,938.48	6,334,110.52
TOTAL GLOBAL SECURITY LENDING REVENUE INV	5,766,172.04	567,938.48	6,334,110.52
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees Ics=138410	16,084,941.84	17,600.00	16,102,541.84
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees Ics=138410	1,714,769.63	164,175.00	1,878,944.63
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	178,600.00	17,812.50	196,412.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,978,311.47</b>	<b>199,587.50</b>	<b>18,177,898.97</b>
TOTAL LICENSES & FEES	17,978,311.47	199,587.50	18,177,898.97
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-82,660.01	0.00	-82,660.01
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines And Penalties Ics=138420	2,270,385.24	557,430.69	2,827,815.93
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,187,725.23</b>	<b>557,430.69</b>	<b>2,745,155.92</b>
TOTAL FINES & PENALTIES	2,187,725.23	557,430.69	2,745,155.92
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation Ba35	30,935.00	0.00	30,935.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>30,935.00</b>	<b>0.00</b>	<b>30,935.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,043,544.06	114,542.38	1,158,086.44

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>138 CLEAN AIR FUND</b>			
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	396,281.67	79,188.97	475,470.64
<b>TOTAL TREASURY</b>	<b>1,439,825.73</b>	<b>193,731.35</b>	<b>1,633,557.08</b>
TOTAL MISCELLANEOUS REVENUE	1,470,760.73	193,731.35	1,664,492.08
TOTAL NONTAX REVENUE	21,636,797.43	950,749.54	22,587,546.97
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20084 APP FY:2016 CI: 4436220 Reimbursement For Services	2,796.87	0.00	2,796.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,796.87</b>	<b>0.00</b>	<b>2,796.87</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,796.87	0.00	2,796.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,796.87	0.00	2,796.87
TOTAL CLEAN AIR FUND	21,639,594.30	950,749.54	22,590,343.84
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4810010 Home Investment Federal Draw-Downs	-0.15	0.00	-0.15
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-0.15</b>	<b>0.00</b>	<b>-0.15</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	465.32	12.38	477.70
<b>TOTAL TREASURY</b>	<b>465.32</b>	<b>12.38</b>	<b>477.70</b>
TOTAL MISCELLANEOUS REVENUE	465.17	12.38	477.55
TOTAL NONTAX REVENUE	465.17	12.38	477.55
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY:2016 CI: 4451436 Home Program Income	225,656.01	87,076.33	312,732.34
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>225,656.01</b>	<b>87,076.33</b>	<b>312,732.34</b>
TOTAL RESTRICTED REVENUE	225,656.01	87,076.33	312,732.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	225,656.01	87,076.33	312,732.34
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>139 HOME INVESTMENT TRUST FUND</b>			
24 Community & Economic Develop			
FD: 71042 APP FY:2015 CI: 4821000 Federal Revenue Operating	124,050.84	-62,195.17	61,855.67
FD: 71042 APP FY:2016 CI: 4821000 Federal Revenue Operating	878,757.40	148,795.28	1,027,552.68
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	0.00	-10,294.08	-10,294.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,002,808.24</b>	<b>76,306.03</b>	<b>1,079,114.27</b>
TOTAL FEDERAL FUNDS	1,002,808.24	76,306.03	1,079,114.27
TOTAL FEDERAL FUNDS	1,002,808.24	76,306.03	1,079,114.27
TOTAL HOME INVESTMENT TRUST FUND	1,228,929.42	163,394.74	1,392,324.16
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,382.57	421.32	5,803.89
<b>TOTAL TREASURY</b>	<b>5,382.57</b>	<b>421.32</b>	<b>5,803.89</b>
TOTAL MISCELLANEOUS REVENUE	5,382.57	421.32	5,803.89
TOTAL NONTAX REVENUE	5,382.57	421.32	5,803.89
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY:2016 CI: 4945014 Transfer From Prpa	7,650,000.00	500,000.00	8,150,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>7,650,000.00</b>	<b>500,000.00</b>	<b>8,150,000.00</b>
TOTAL RESTRICTED REVENUE	7,650,000.00	500,000.00	8,150,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,650,000.00	500,000.00	8,150,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	7,655,382.57	500,421.32	8,155,803.89
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,593.77	2,179.28	17,773.05
<b>TOTAL TREASURY</b>	<b>15,593.77</b>	<b>2,179.28</b>	<b>17,773.05</b>
TOTAL MISCELLANEOUS REVENUE	15,593.77	2,179.28	17,773.05
TOTAL NONTAX REVENUE	15,593.77	2,179.28	17,773.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY:2016 CI: 4415086 Miscellaneous Revenue	83.01	0.00	83.01
FD: 60140 APP FY:2016 CI: 4945009 Transfer Form General Fund	625,000.00	125,000.00	750,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>625,083.01</b>	<b>125,000.00</b>	<b>750,083.01</b>
TOTAL RESTRICTED REVENUE	625,083.01	125,000.00	750,083.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	625,083.01	125,000.00	750,083.01
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89478 APP FY:2016 CI: 4821000 Federal Revenue Operating	167,628.00	0.00	167,628.00
FD: 89491 APP FY:2014 CI: 4821000 Federal Revenue Operating	434,094.86	0.00	434,094.86
FD: 89491 APP FY:2015 CI: 4821000 Federal Revenue Operating	165,007.00	0.00	165,007.00
FD: 89491 APP FY:2016 CI: 4821000 Federal Revenue Operating	739,539.43	0.00	739,539.43
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,506,269.29</b>	<b>0.00</b>	<b>1,506,269.29</b>
TOTAL FEDERAL FUNDS	1,506,269.29	0.00	1,506,269.29
TOTAL FEDERAL FUNDS	1,506,269.29	0.00	1,506,269.29
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,146,946.07	127,179.28	2,274,125.35
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	93,128,355.89	3,967,262.13	97,095,618.02
<b>TOTAL TREASURY</b>	<b>93,128,355.89</b>	<b>3,967,262.13</b>	<b>97,095,618.02</b>
TOTAL MISCELLANEOUS REVENUE	93,128,355.89	3,967,262.13	97,095,618.02
TOTAL NONTAX REVENUE	93,128,355.89	3,967,262.13	97,095,618.02
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	93,128,355.89	3,967,262.13	97,095,618.02
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	191,946,682.51	13,050,786.60	204,997,469.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	589,967.79	75,534.50	665,502.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>TOTAL TREASURY</b>	<b>192,536,650.30</b>	<b>13,126,321.10</b>	<b>205,662,971.40</b>
TOTAL MISCELLANEOUS REVENUE	192,536,650.30	13,126,321.10	205,662,971.40
TOTAL NONTAX REVENUE	192,536,650.30	13,126,321.10	205,662,971.40
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2016 CI: 4435044 Application Fees	1,750,356.32	30,225.00	1,780,581.32
<b>TOTAL TREASURY</b>	<b>1,750,356.32</b>	<b>30,225.00</b>	<b>1,780,581.32</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,750,356.32	30,225.00	1,780,581.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,750,356.32	30,225.00	1,780,581.32
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	194,287,006.62	13,156,546.10	207,443,552.72
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	84,037.68	14,203.70	98,241.38
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>84,037.68</b>	<b>14,203.70</b>	<b>98,241.38</b>
TOTAL LICENSES & FEES	84,037.68	14,203.70	98,241.38
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,489.23	3,881.28	33,370.51
<b>TOTAL TREASURY</b>	<b>29,489.23</b>	<b>3,881.28</b>	<b>33,370.51</b>
TOTAL MISCELLANEOUS REVENUE	29,489.23	3,881.28	33,370.51
TOTAL NONTAX REVENUE	113,526.91	18,084.98	131,611.89
TOTAL REMINING FINANCIAL ASSURANCE FUND	113,526.91	18,084.98	131,611.89
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	170.00	0.00	170.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	832.50	0.00	832.50
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	82,660.01	0.00	82,660.01
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	225,253.10	0.00	225,253.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	35.00	0.00	35.00
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	9,377.15	0.00	9,377.15
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	17,278.60	0.00	17,278.60
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	495.25	0.00	495.25
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	19,983.93	0.00	19,983.93
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	206,821.31	0.00	206,821.31
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	62,928.40	0.00	62,928.40
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,367.98	0.00	9,367.98
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	203,835.49	0.00	203,835.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>839,038.72</b>	<b>0.00</b>	<b>839,038.72</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>839,038.72</b>	<b>0.00</b>	<b>839,038.72</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,563.09	1,214.12	11,777.21
<b>TOTAL TREASURY</b>	<b>10,563.09</b>	<b>1,214.12</b>	<b>11,777.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,563.09</b>	<b>1,214.12</b>	<b>11,777.21</b>
<b>TOTAL NONTAX REVENUE</b>	<b>849,601.81</b>	<b>1,214.12</b>	<b>850,815.93</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>	<b>849,601.81</b>	<b>1,214.12</b>	<b>850,815.93</b>
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred To W/C Self Insured	-507,871.00	-40,958.00	-548,829.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred To W/C Self Insured Pooling	-48,956.00	-4,203.00	-53,159.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred To W/C Prefund Account	-210,673.13	-17,519.53	-228,192.66
FD: 99999 APP FY: CI: 4441173 Interest Transferred To W/C Amwest Surety Ins Co	-22,456.00	-1,592.00	-24,048.00
FD: 99999 APP FY: CI: 4441178 Interest Transferred To Pa Nursing Home Risk Mgmt	-4.00	0.00	-4.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred To Metaldyne	-30,533.00	-2,546.00	-33,079.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred To Trl	-4,048.00	-320.00	-4,368.00
FD: 99999 APP FY: CI: 4441196 Interest Transferred To Lukens Steel	-33,813.00	-2,648.00	-36,461.00
FD: 99999 APP FY: CI: 4441198 Interest Transferred To Hostess Brands	-94,762.00	-7,724.00	-102,486.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-33,624.00	-2,726.00	-36,350.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-387.00	-33.00	-420.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer To A & P	-394,321.00	-31,655.00	-425,976.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,267,135.39	138,911.60	1,406,046.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>TOTAL TREASURY</b>	<b>-114,312.74</b>	<b>26,987.07</b>	<b>-87,325.67</b>
TOTAL MISCELLANEOUS REVENUE	-114,312.74	26,987.07	-87,325.67
TOTAL NONTAX REVENUE	-114,312.74	26,987.07	-87,325.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40160 APP FY:2016 CI: 4710119 Phila Afl_Cio Hospital Association	132.90	0.00	132.90
FD: 40169 APP FY:2016 CI: 4710130 Proceeds From Rg Steel/Amwest Surety Ins Co	39,493.46	12,064.79	51,558.25
FD: 40169 APP FY:2016 CI: 4710134 Dnu Amwest Surety Ins Co Interest	8,411.00	0.00	8,411.00
FD: 40173 APP FY:2016 CI: 4710144 Dnu Interest Pa Nursing Home Mgmt Assoc	4.00	0.00	4.00
FD: 40178 APP FY:2016 CI: 4710153 Proceeds From Metaldyne	30,533.00	2,546.00	33,079.00
FD: 40197 APP FY:2016 CI: 4710165 Proceeds From Trl	4,048.00	320.00	4,368.00
FD: 40201 APP FY:2016 CI: 4710173 Proceeds From Lukens Steel	70,906.68	11,670.00	82,576.68
FD: 40225 APP FY:2016 CI: 4710192 Proceeds From Hostess Brands	339,764.01	71,442.93	411,206.94
FD: 40232 APP FY:2016 CI: 4710200 Proceeds From Florence Mining Company	33,624.00	2,726.00	36,350.00
FD: 40237 APP FY:2016 CI: 4710205 Proceeds From Pope & Talbot Inc	387.00	33.00	420.00
FD: 40238 APP FY:2016 CI: 4710206 Proceeds From Great Atlantic & Pacific Tea Co	416,766.80	31,655.00	448,421.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>944,070.85</b>	<b>132,457.72</b>	<b>1,076,528.57</b>
TOTAL RESTRICTED RECEIPTS	944,070.85	132,457.72	1,076,528.57
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60006 APP FY:2016 CI: 4415180 Workers' Compensation Self-Insured	95,743.71	0.00	95,743.71
FD: 60006 APP FY:2016 CI: 4445067 Interest Wc Self Insured Employers	507,871.00	41,145.58	549,016.58
FD: 60007 APP FY:2016 CI: 4415179 Workers' Compensation Self-Ins Pooling	43,369.00	0.00	43,369.00
FD: 60007 APP FY:2016 CI: 4445068 Interest Wc Self Insured Pooling	48,956.00	4,203.00	53,159.00
FD: 60008 APP FY:2016 CI: 4445021 Interest-Workers Comp-Prefund Account	175,217.86	19,577.38	194,795.24
FD: 60008 APP FY:2016 CI: 4455254 Workers' Comp Prefund	85,404.59	6,292.00	91,696.59
FD: 60008 APP FY:2016 CI: 4945135 Wc Prefund Act 53 Transfer	35,455.27	0.00	35,455.27
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>992,017.43</b>	<b>71,217.96</b>	<b>1,063,235.39</b>
TOTAL RESTRICTED REVENUE	992,017.43	71,217.96	1,063,235.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,936,088.28	203,675.68	2,139,763.96
TOTAL SELF-INSURANCE GUARANTY FUND	1,821,775.54	230,662.75	2,052,438.29
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	78,483,918.80	7,922,444.36	86,406,363.16
<b>TOTAL REVENUE</b>	<b>78,483,918.80</b>	<b>7,922,444.36</b>	<b>86,406,363.16</b>
TOTAL REALTY TRANSFER TAX	78,483,918.80	7,922,444.36	86,406,363.16
TOTAL TAXES, PENALTIES & INTEREST	78,483,918.80	7,922,444.36	86,406,363.16
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	2,617,902.82	313,795.48	2,931,698.30
<b>TOTAL TREASURY</b>	<b>2,617,902.82</b>	<b>313,795.48</b>	<b>2,931,698.30</b>
TOTAL MISCELLANEOUS REVENUE	2,617,902.82	313,795.48	2,931,698.30
TOTAL NONTAX REVENUE	2,617,902.82	313,795.48	2,931,698.30
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	81,101,821.62	8,236,239.84	89,338,061.46
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	247,803.83	27,732.40	275,536.23
<b>TOTAL TREASURY</b>	<b>247,803.83</b>	<b>27,732.40</b>	<b>275,536.23</b>
TOTAL MISCELLANEOUS REVENUE	247,803.83	27,732.40	275,536.23
TOTAL NONTAX REVENUE	247,803.83	27,732.40	275,536.23
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	247,803.83	27,732.40	275,536.23
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:      CI: 4411323 Manure Hauler And Broker Fees	42,110.00	600.00	42,710.00
FD: 99999 APP FY:      CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,325.00	50.00	4,375.00
FD: 99999 APP FY:      CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,150.00	500.00	1,650.00
FD: 99999 APP FY:      CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,740.00	50.00	1,790.00
FD: 99999 APP FY:      CI: 4411343 Odor Management Certification Program	1,640.00	400.00	2,040.00
<b>TOTAL AGRICULTURE</b>	<b>50,965.00</b>	<b>1,600.00</b>	<b>52,565.00</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL LICENSES & FEES	50,965.00	1,600.00	52,565.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:      CI: 4421043 Nutrient Management Fines	14,300.00	500.00	14,800.00
<b>TOTAL AGRICULTURE</b>	<b>14,300.00</b>	<b>500.00</b>	<b>14,800.00</b>
TOTAL FINES & PENALTIES	14,300.00	500.00	14,800.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:      CI: 4941092 Transfer From General Fund - Ba 68	2,714,000.00	0.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,714,000.00</b>	<b>0.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	18,372.59	1,932.20	20,304.79
<b>TOTAL TREASURY</b>	<b>18,372.59</b>	<b>1,932.20</b>	<b>20,304.79</b>
TOTAL MISCELLANEOUS REVENUE	18,372.59	1,932.20	20,304.79
TOTAL NONTAX REVENUE	2,797,637.59	4,032.20	2,801,669.79
TOTAL NUTRIENT MANAGEMENT FUND	2,797,637.59	4,032.20	2,801,669.79
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	155,056,071.02	15,125,677.73	170,181,748.75
FD: 99999 APP FY:      CI: 4120052 Motor Vehicle Sales Tax	20,552,689.51	1,874,856.03	22,427,545.54
<b>TOTAL REVENUE</b>	<b>175,608,760.53</b>	<b>17,000,533.76</b>	<b>192,609,294.29</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	175,608,760.53	17,000,533.76	192,609,294.29
TOTAL TAXES, PENALTIES & INTEREST	175,608,760.53	17,000,533.76	192,609,294.29
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	67,393.42	6,908.64	74,302.06
<b>TOTAL TREASURY</b>	<b>67,393.42</b>	<b>6,908.64</b>	<b>74,302.06</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
TOTAL MISCELLANEOUS REVENUE	67,393.42	6,908.64	74,302.06
TOTAL NONTAX REVENUE	67,393.42	6,908.64	74,302.06
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	175,676,153.95	17,007,442.40	192,683,596.35
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	2,041.90	0.00	2,041.90
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	10,063.91	812.50	10,876.41
<b>TOTAL HEALTH</b>	<b>12,105.81</b>	<b>812.50</b>	<b>12,918.31</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,237.59	957.70	10,195.29
<b>TOTAL TREASURY</b>	<b>9,237.59</b>	<b>957.70</b>	<b>10,195.29</b>
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	236,560.00	23,002.00	259,562.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	445,838.10	48,598.90	494,437.00
<b>TOTAL TRANSPORTATION</b>	<b>682,398.10</b>	<b>71,600.90</b>	<b>753,999.00</b>
TOTAL MISCELLANEOUS REVENUE	703,741.50	73,371.10	777,112.60
TOTAL NONTAX REVENUE	703,741.50	73,371.10	777,112.60
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	703,741.50	73,371.10	777,112.60
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,395.39	4,546.50	51,941.89
<b>TOTAL TREASURY</b>	<b>47,395.39</b>	<b>4,546.50</b>	<b>51,941.89</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,326,200.24	5,046.62	14,331,246.86
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>14,326,200.24</b>	<b>5,046.62</b>	<b>14,331,246.86</b>
TOTAL MISCELLANEOUS REVENUE	14,373,595.63	9,593.12	14,383,188.75
TOTAL NONTAX REVENUE	14,373,595.63	9,593.12	14,383,188.75
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,373,595.63	9,593.12	14,383,188.75
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,135.67	6.70	1,142.37
<b>TOTAL TREASURY</b>	<b>1,135.67</b>	<b>6.70</b>	<b>1,142.37</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,989,826.00</b>	<b>0.00</b>	<b>6,989,826.00</b>
TOTAL MISCELLANEOUS REVENUE	6,990,961.67	6.70	6,990,968.37
TOTAL NONTAX REVENUE	6,990,961.67	6.70	6,990,968.37
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,990,961.67	6.70	6,990,968.37
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 Iscf Interest On Loans	39,583.25	4,226.63	43,809.88
FD: 99999 APP FY: CI: 4451361 Iscf Penalty Charges	0.00	20.48	20.48
FD: 99999 APP FY: CI: 4529986 Iscf Principle Repayment	289,105.05	34,132.14	323,237.19
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>328,688.30</b>	<b>38,379.25</b>	<b>367,067.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	328,858.34	36,113.90	364,972.24
<b>TOTAL TREASURY</b>	<b>328,858.34</b>	<b>36,113.90</b>	<b>364,972.24</b>
TOTAL MISCELLANEOUS REVENUE	657,546.64	74,493.15	732,039.79
TOTAL NONTAX REVENUE	2,657,546.64	74,493.15	2,732,039.79
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,657,546.64	74,493.15	2,732,039.79
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	2,004,733.37	187,573.94	2,192,307.31
<b>TOTAL STATE POLICE</b>	<b>2,004,733.37</b>	<b>187,573.94</b>	<b>2,192,307.31</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,969.87	6,544.69	62,514.56
<b>TOTAL TREASURY</b>	<b>55,969.87</b>	<b>6,544.69</b>	<b>62,514.56</b>
TOTAL MISCELLANEOUS REVENUE	2,060,703.24	194,118.63	2,254,821.87
TOTAL NONTAX REVENUE	2,060,703.24	194,118.63	2,254,821.87
TOTAL DNA DETECTION FUND	2,060,703.24	194,118.63	2,254,821.87
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 Sbff Interest On Loans	1,030,575.51	96,629.43	1,127,204.94
FD: 99999 APP FY: CI: 4205051 Sbff Penalty Charges	5,834.04	285.42	6,119.46
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,917.08	139.08	3,056.16
FD: 99999 APP FY: CI: 4529998 Sbff Principle Repayments	7,879,811.12	780,342.93	8,660,154.05
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>8,919,137.75</b>	<b>877,396.86</b>	<b>9,796,534.61</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-7,282.01	-988.43	-8,270.44
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	400,167.43	44,911.32	445,078.75
<b>TOTAL TREASURY</b>	<b>392,885.42</b>	<b>43,922.89</b>	<b>436,808.31</b>
TOTAL MISCELLANEOUS REVENUE	9,312,023.17	921,319.75	10,233,342.92
TOTAL NONTAX REVENUE	9,312,023.17	921,319.75	10,233,342.92
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY:2016 CI: 4203160 Treasury Investment Income - Ppaa	7,282.01	988.43	8,270.44
FD: 60049 APP FY:2016 CI: 4204131 Ppaa Interest On Loans	8,310.80	746.50	9,057.30
FD: 60049 APP FY:2016 CI: 4205050 Ppaa Penalty Charges	4.22	0.04	4.26
FD: 60049 APP FY:2016 CI: 4205509 Loans Other Income	25,687.29	0.00	25,687.29
FD: 60049 APP FY:2016 CI: 4529999 Ppaa Principle Repayments	149,658.36	12,127.53	161,785.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>190,942.68</b>	<b>13,862.50</b>	<b>204,805.18</b>
TOTAL RESTRICTED REVENUE	190,942.68	13,862.50	204,805.18

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending June 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	190,942.68	13,862.50	204,805.18
TOTAL SMALL BUSINESS FIRST FUND	9,502,965.85	935,182.25	10,438,148.10
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	25,000.00	70,000.00	95,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,000.00</b>	<b>70,000.00</b>	<b>95,000.00</b>
TOTAL LICENSES & FEES	25,000.00	70,000.00	95,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund Ba24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204161 Min/Partc Int On Loans	217,745.41	815.94	218,561.35
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - Ba24	17,131.15	0.00	17,131.15
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>234,876.56</b>	<b>815.94</b>	<b>235,692.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	220,167.67	19,207.35	239,375.02
<b>TOTAL TREASURY</b>	<b>220,167.67</b>	<b>19,207.35</b>	<b>239,375.02</b>
TOTAL MISCELLANEOUS REVENUE	455,044.23	20,023.29	475,067.52
TOTAL NONTAX REVENUE	14,980,044.23	90,023.29	15,070,067.52
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY:2016 CI: 4204511 Fixed Interest On Loans	35,257.56	-815.94	34,441.62
FD: 40117 APP FY:2016 CI: 4529987 Ben Franklin Principle Repayments	1,696,959.16	728,398.72	2,425,357.88
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,732,216.72</b>	<b>727,582.78</b>	<b>2,459,799.50</b>
TOTAL RESTRICTED RECEIPTS	1,732,216.72	727,582.78	2,459,799.50
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
FD: 60375 APP FY:2016 CI: 4431220 Sale Of Tax Credits	14,500,000.00	0.00	14,500,000.00
FD: 60375 APP FY:2016 CI: 4431220 Sale Of Tax Credits	1,450,000.00	0.00	1,450,000.00
FD: 60375 APP FY:2016 CI: 4431220 Sale Of Tax Credits	13,050,000.00	0.00	13,050,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>29,000,000.00</b>	<b>0.00</b>	<b>29,000,000.00</b>
TOTAL RESTRICTED REVENUE	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,732,216.72	727,582.78	31,459,799.50
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	45,712,260.95	817,606.07	46,529,867.02
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,106,500.73	94,365.31	1,200,866.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	898,985.86	0.00	898,985.86
<b>TOTAL TREASURY</b>	<b>2,005,486.59</b>	<b>94,365.31</b>	<b>2,099,851.90</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	169,986,197.10	4,368,024.00	174,354,221.10
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - Ba79	361,495.01	0.00	361,495.01
<b>TOTAL INSURANCE</b>	<b>170,347,692.11</b>	<b>4,368,024.00</b>	<b>174,715,716.11</b>
TOTAL MISCELLANEOUS REVENUE	172,353,178.70	4,462,389.31	176,815,568.01
TOTAL NONTAX REVENUE	172,353,178.70	4,462,389.31	176,815,568.01
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	172,353,178.70	4,462,389.31	176,815,568.01
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	7,079,976.83	1,053,334.57	8,133,311.40
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	1,381,185.68	156,792.07	1,537,977.75
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>8,461,162.51</b>	<b>1,210,126.64</b>	<b>9,671,289.15</b>
TOTAL LICENSES & FEES	8,461,162.51	1,210,126.64	9,671,289.15
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,240.49	5,239.38	43,479.87
<b>TOTAL TREASURY</b>	<b>38,240.49</b>	<b>5,239.38</b>	<b>43,479.87</b>

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>163 PATIENT SAFETY TRUST FUND</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	530,003.04	101,857.28	631,860.32
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	34,058.12	-43,985.17	-9,927.05
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>564,061.16</b>	<b>57,872.11</b>	<b>621,933.27</b>
TOTAL MISCELLANEOUS REVENUE	602,301.65	63,111.49	665,413.14
TOTAL NONTAX REVENUE	9,063,464.16	1,273,238.13	10,336,702.29
TOTAL PATIENT SAFETY TRUST FUND	9,063,464.16	1,273,238.13	10,336,702.29
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 Sa&Dr Transfer From Mlf	2,946,000.86	261,048.77	3,207,049.63
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,946,000.86</b>	<b>261,048.77</b>	<b>3,207,049.63</b>
TOTAL FINES & PENALTIES	2,946,000.86	261,048.77	3,207,049.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	220,940.34	23,873.78	244,814.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	65,330.69	0.00	65,330.69
<b>TOTAL TREASURY</b>	<b>286,271.03</b>	<b>23,873.78</b>	<b>310,144.81</b>
TOTAL MISCELLANEOUS REVENUE	286,271.03	23,873.78	310,144.81
TOTAL NONTAX REVENUE	3,232,271.89	284,922.55	3,517,194.44
TOTAL SUBST AB EDUC & DEMAND REDUCTION	3,232,271.89	284,922.55	3,517,194.44
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	-11,001.98	0.00	-11,001.98
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>-11,001.98</b>	<b>0.00</b>	<b>-11,001.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,090.00	2,186.14	25,276.14
<b>TOTAL TREASURY</b>	<b>23,090.00</b>	<b>2,186.14</b>	<b>25,276.14</b>
TOTAL MISCELLANEOUS REVENUE	12,088.02	2,186.14	14,274.16
TOTAL NONTAX REVENUE	12,088.02	2,186.14	14,274.16



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL BENEFITS COMPLETION PLAN FUND	12,088.02	2,186.14	14,274.16
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	26,006,681.09	2,448,133.88	28,454,814.97
<b>TOTAL REVENUE</b>	<b>26,006,681.09</b>	<b>2,448,133.88</b>	<b>28,454,814.97</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	176,884,349.13	258,212.05	177,142,561.18
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	54,060,475.79	2,809,934.60	56,870,410.39
FD: 99999 APP FY: CI: 4411406 Voip Surcharges	48,597,908.43	1,224,162.90	49,822,071.33
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>279,542,733.35</b>	<b>4,292,309.55</b>	<b>283,835,042.90</b>
TOTAL LICENSES & FEES	305,549,414.44	6,740,443.43	312,289,857.87
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	532,986.81	73,377.82	606,364.63
<b>TOTAL TREASURY</b>	<b>532,986.81</b>	<b>73,377.82</b>	<b>606,364.63</b>
TOTAL MISCELLANEOUS REVENUE	532,986.81	73,377.82	606,364.63
TOTAL NONTAX REVENUE	306,082,401.25	6,813,821.25	312,896,222.50
TOTAL 911 FUND	306,082,401.25	6,813,821.25	312,896,222.50
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer From General Fund	20,882.93	25,000.00	45,882.93
<b>TOTAL TREASURY</b>	<b>20,882.93</b>	<b>25,000.00</b>	<b>45,882.93</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,882.93	25,000.00	45,882.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,685.08	50.49	2,735.57
<b>TOTAL TREASURY</b>	<b>2,685.08</b>	<b>50.49</b>	<b>2,735.57</b>
TOTAL MISCELLANEOUS REVENUE	2,685.08	50.49	2,735.57
TOTAL NONTAX REVENUE	23,568.01	25,050.49	48,618.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	23,568.01	25,050.49	48,618.50
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	720,374,636.79	61,924,398.38	782,299,035.17
<b>TOTAL REVENUE</b>	<b>720,374,636.79</b>	<b>61,924,398.38</b>	<b>782,299,035.17</b>
TOTAL GAMING TAXES	720,374,636.79	61,924,398.38	782,299,035.17
TOTAL TAXES, PENALTIES & INTEREST	720,374,636.79	61,924,398.38	782,299,035.17
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	1,900,000.00	0.00	1,900,000.00
<b>TOTAL REVENUE</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>1,900,000.00</b>
TOTAL LICENSES & FEES	1,900,000.00	0.00	1,900,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY:2016 CI: 4541102 Collected In Advance-168/18	8,785,378.83	0.00	8,785,378.83
FD: 99999 APP FY: CI: 4541102 Collected In Advance-168/18	-2,235,705.19	1,869,630.75	-366,074.44
<b>TOTAL REVENUE</b>	<b>6,549,673.64</b>	<b>1,869,630.75</b>	<b>8,419,304.39</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	6,549,673.64	1,869,630.75	8,419,304.39
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	836,463.84	94,902.25	931,366.09
<b>TOTAL TREASURY</b>	<b>836,463.84</b>	<b>94,902.25</b>	<b>931,366.09</b>
TOTAL MISCELLANEOUS REVENUE	836,463.84	94,902.25	931,366.09
TOTAL NONTAX REVENUE	9,286,137.48	1,964,533.00	11,250,670.48
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY:2015 CI: 4451375 Oag Gaming Enforcement	-90,483.97	0.00	-90,483.97
FD: 14905 APP FY:2016 CI: 4451375 Oag Gaming Enforcement	1,223,000.00	0.00	1,223,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,132,516.03</b>	<b>0.00</b>	<b>1,132,516.03</b>
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 14906 APP FY:2015 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-4,016,371.94	0.00	-4,016,371.94
FD: 14906 APP FY:2016 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,966,000.00	0.00	6,966,000.00
<b>TOTAL REVENUE</b>	<b>2,949,628.06</b>	<b>0.00</b>	<b>2,949,628.06</b>
<b>20 State Police</b>			
FD: 14907 APP FY:2015 CI: 4436585 Augmenting Revenue - Section 1401 Return	-841,019.07	0.00	-841,019.07
FD: 14907 APP FY:2016 CI: 4436764 Reimbursement For Gaming Operations	28,485,000.00	0.00	28,485,000.00
<b>TOTAL STATE POLICE</b>	<b>27,643,980.93</b>	<b>0.00</b>	<b>27,643,980.93</b>
<b>65 PA Gaming Control Board</b>			
FD: 14987 APP FY:2016 CI: 4411360 Administration Fees	31,168,101.49	3,245,898.51	34,414,000.00
FD: 14987 APP FY:2012 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,321.00	0.00	-1,321.00
FD: 14987 APP FY:2013 CI: 4415361 Augmenting Revenue Section 1401 Return	-5,644.27	0.00	-5,644.27
FD: 14987 APP FY:2015 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,594,833.39	0.00	-1,594,833.39
FD: 16908 APP FY:2016 CI: 4415265 Investigative Fees	5,755,000.00	0.00	5,755,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>35,321,302.83</b>	<b>3,245,898.51</b>	<b>38,567,201.34</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>67,047,427.85</b>	<b>3,245,898.51</b>	<b>70,293,326.36</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>67,047,427.85</b>	<b>3,245,898.51</b>	<b>70,293,326.36</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>18 Revenue</b>			
FD: 40451 APP FY:2016 CI: 4415234 Licensee Deposit Account Chester Downs	5,754,190.12	275,174.46	6,029,364.58
FD: 40452 APP FY:2016 CI: 4415235 Licensee Deposit Account Pocono Downs	5,324,967.58	245,031.68	5,569,999.26
FD: 40453 APP FY:2016 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,308,428.41	543,552.23	11,851,980.64
FD: 40454 APP FY:2016 CI: 4415237 Licensee Deposit Account Penn National	5,030,512.99	245,225.88	5,275,738.87
FD: 40455 APP FY:2016 CI: 4415238 Licensee Deposit Account The Meadows	5,730,839.08	261,560.74	5,992,399.82
FD: 40456 APP FY:2016 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,789,914.18	290,002.08	6,079,916.26
FD: 40458 APP FY:2016 CI: 4415242 Licensee Deposit Account Pita Gaming Casino	6,993,248.86	330,204.57	7,323,453.43
FD: 40459 APP FY:2016 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,997,725.96	206,874.75	4,204,600.71
FD: 40460 APP FY:2016 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	12,118,638.26	589,209.00	12,707,847.26
FD: 40461 APP FY:2016 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,684,920.19	121,887.35	2,806,807.54
FD: 40466 APP FY:2016 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,392,450.63	100,654.09	2,493,104.72
FD: 40467 APP FY:2016 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	716,265.23	36,521.68	752,786.91
<b>TOTAL REVENUE</b>	<b>67,842,101.49</b>	<b>3,245,898.51</b>	<b>71,088,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>67,842,101.49</b>	<b>3,245,898.51</b>	<b>71,088,000.00</b>
<b>780 RESTRICTED REVENUE</b>			
<b>16 Education</b>			

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<b>168 STATE GAMING FUND</b>			
FD: 60272 APP FY:2016 CI: 4138513 Local Share Assessment Table Games	1,221,735.40	0.00	1,221,735.40
<b>TOTAL EDUCATION</b>	<b>1,221,735.40</b>	<b>0.00</b>	<b>1,221,735.40</b>
18 Revenue			
FD: 60240 APP FY:2016 CI: 4138505 Local Share Assessment	99,382,233.36	-124,296.44	99,257,936.92
FD: 60273 APP FY:2016 CI: 4138511 Local Share Assessment Table Games	13,357,650.07	1,537,975.15	14,895,625.22
<b>TOTAL REVENUE</b>	<b>112,739,883.43</b>	<b>1,413,678.71</b>	<b>114,153,562.14</b>
24 Community & Economic Develop			
FD: 60239 APP FY:2016 CI: 4138508 Local Share Account Washington Co	8,182,159.12	250.09	8,182,409.21
FD: 60239 APP FY:2016 CI: 4138510 Local Share Account Cfa	10,826,216.04	0.00	10,826,216.04
FD: 60239 APP FY:2016 CI: 4138510 Local Share Account Cfa	1,775,988.73	0.00	1,775,988.73
FD: 60239 APP FY:2016 CI: 4138515 Lsa Monroe Cont Counties	9,547,689.20	0.00	9,547,689.20
FD: 60239 APP FY:2016 CI: 4138516 Local Share Account – Fayette County	158,536.14	0.00	158,536.14
FD: 60239 APP FY:2016 CI: 4138516 Local Share Account – Fayette County	478,174.11	0.00	478,174.11
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,968,763.34</b>	<b>250.09</b>	<b>30,969,013.43</b>
65 PA Gaming Control Board			
FD: 60213 APP FY:2016 CI: 4415230 Gaming Investigations For Ba 65	3,297,214.24	353,756.71	3,650,970.95
FD: 60213 APP FY:2016 CI: 4415231 Gaming Licenses And Fees	60,000.00	0.00	60,000.00
FD: 60213 APP FY:2016 CI: 4415247 Problem Gaming Education And Outreach	216,971.36	92,186.25	309,157.61
FD: 60213 APP FY:2016 CI: 4415264 Gaming Lab Fees	784,056.26	0.00	784,056.26
FD: 60363 APP FY:2016 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,361,241.86</b>	<b>445,942.96</b>	<b>4,807,184.82</b>
TOTAL RESTRICTED REVENUE	149,291,624.03	1,859,871.76	151,151,495.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	217,133,725.52	5,105,770.27	222,239,495.79
TOTAL STATE GAMING FUND	1,013,841,927.64	72,240,600.16	1,086,082,527.80
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
145 GAMING TAXES			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer From State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80,167.82	7,255.03	87,422.85
<b>TOTAL TREASURY</b>	<b>80,167.82</b>	<b>7,255.03</b>	<b>87,422.85</b>
TOTAL MISCELLANEOUS REVENUE	80,167.82	7,255.03	87,422.85
TOTAL NONTAX REVENUE	80,167.82	7,255.03	87,422.85
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 26387 APP FY:2016 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,536,371.78	0.00	5,536,371.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,536,371.78</b>	<b>0.00</b>	<b>5,536,371.78</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,536,371.78	0.00	5,536,371.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD: 60345 APP FY:2016 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,611,726.00	0.00	4,611,726.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,611,726.00</b>	<b>0.00</b>	<b>4,611,726.00</b>
TOTAL RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,611,726.00	0.00	4,611,726.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	13,228,265.60	7,255.03	13,235,520.63
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	671,637,058.85	78,065,628.15	749,702,687.00
<b>TOTAL EDUCATION</b>	<b>671,637,058.85</b>	<b>78,065,628.15</b>	<b>749,702,687.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	671,637,058.85	78,065,628.15	749,702,687.00
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 Pgcb Start Up Loan Repayments	5,764,565.30	617,752.45	6,382,317.75
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>5,764,565.30</b>	<b>617,752.45</b>	<b>6,382,317.75</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,483,620.54	321,675.16	1,805,295.70

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,483,620.54</b>	<b>321,675.16</b>	<b>1,805,295.70</b>
TOTAL MISCELLANEOUS REVENUE	7,248,185.84	939,427.61	8,187,613.45
TOTAL NONTAX REVENUE	678,885,244.69	79,005,055.76	757,890,300.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 40139 APP FY:2016 CI: 4710122 Property Tax Relief Reserve	2,240,894.00	0.00	2,240,894.00
<b>TOTAL EDUCATION</b>	<b>2,240,894.00</b>	<b>0.00</b>	<b>2,240,894.00</b>
TOTAL RESTRICTED RECEIPTS	2,240,894.00	0.00	2,240,894.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,240,894.00	0.00	2,240,894.00
TOTAL PROPERTY TAX RELIEF FUND	681,126,138.69	79,005,055.76	760,131,194.45
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	105,937,447.39	9,106,529.29	115,043,976.68
<b>TOTAL REVENUE</b>	<b>105,937,447.39</b>	<b>9,106,529.29</b>	<b>115,043,976.68</b>
TOTAL GAMING TAXES	105,937,447.39	9,106,529.29	115,043,976.68
TOTAL TAXES, PENALTIES & INTEREST	105,937,447.39	9,106,529.29	115,043,976.68
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	183,273.39	15,506.65	198,780.04
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	5,358,060.46	3,547,797.41	8,905,857.87
<b>TOTAL TREASURY</b>	<b>5,541,333.85</b>	<b>3,563,304.06</b>	<b>9,104,637.91</b>
TOTAL MISCELLANEOUS REVENUE	5,541,333.85	3,563,304.06	9,104,637.91
TOTAL NONTAX REVENUE	5,541,333.85	3,563,304.06	9,104,637.91
TOTAL PA GAMING ECONOMIC DEVELOPMENT	111,478,781.24	12,669,833.35	124,148,614.59
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	77,818.64	10,365.90	88,184.54
<b>TOTAL TREASURY</b>	<b>77,818.64</b>	<b>10,365.90</b>	<b>88,184.54</b>
TOTAL MISCELLANEOUS REVENUE	77,818.64	10,365.90	88,184.54
TOTAL NONTAX REVENUE	77,818.64	10,365.90	88,184.54
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16820 APP FY:2016 CI: 4945140 Transfer To Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY:2016 CI: 4945141 Transfer To Pa Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY:2016 CI: 4945142 Payments To Pa Fairs	4,000,000.00	0.00	4,000,000.00
FD: 16840 APP FY:2016 CI: 4945143 Transfer To State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY:2016 CI: 4138504 Pa Race Horse Development Fund Assessment	217,691,482.38	18,781,651.99	236,473,134.37
<b>TOTAL REVENUE</b>	<b>217,691,482.38</b>	<b>18,781,651.99</b>	<b>236,473,134.37</b>
68 Agriculture			
FD: 60352 APP FY:2016 CI: 4945138 Transfer From Pa Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL RESTRICTED REVENUE	237,350,482.38	18,781,651.99	256,132,134.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	237,350,482.38	18,781,651.99	256,132,134.37
TOTAL PA RACE HORSE DEVELOPMENT FUND	257,087,301.02	18,792,017.89	275,879,318.91
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	-34.36	0.00	-34.36
<b>TOTAL TREASURY</b>	<b>-34.36</b>	<b>0.00</b>	<b>-34.36</b>
TOTAL MISCELLANEOUS REVENUE	-34.36	0.00	-34.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
TOTAL NONTAX REVENUE	-34.36	0.00	-34.36
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	-34.36	0.00	-34.36
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-4,989.88	0.00	-4,989.88
<b>TOTAL TREASURY</b>	<b>-4,989.88</b>	<b>0.00</b>	<b>-4,989.88</b>
TOTAL MISCELLANEOUS REVENUE	-4,989.88	0.00	-4,989.88
TOTAL NONTAX REVENUE	-4,989.88	0.00	-4,989.88
TOTAL BROADBAND OUTREACH AND AGGREGATION	-4,989.88	0.00	-4,989.88
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-4,012.28	0.00	-4,012.28
<b>TOTAL TREASURY</b>	<b>-4,012.28</b>	<b>0.00</b>	<b>-4,012.28</b>
TOTAL MISCELLANEOUS REVENUE	-4,012.28	0.00	-4,012.28
TOTAL NONTAX REVENUE	-4,012.28	0.00	-4,012.28
TOTAL EDUCATION TECHNOLOGY FUND	-4,012.28	0.00	-4,012.28
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer From General Fund	12,500,000.00	0.00	12,500,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,576.45	79.05	18,655.50
<b>TOTAL TREASURY</b>	<b>18,576.45</b>	<b>79.05</b>	<b>18,655.50</b>
TOTAL MISCELLANEOUS REVENUE	18,576.45	79.05	18,655.50



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
TOTAL NONTAX REVENUE	12,518,576.45	79.05	12,518,655.50
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,518,576.45	79.05	12,518,655.50
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,449.20	307.92	2,757.12
<b>TOTAL TREASURY</b>	<b>2,449.20</b>	<b>307.92</b>	<b>2,757.12</b>
TOTAL MISCELLANEOUS REVENUE	2,449.20	307.92	2,757.12
TOTAL NONTAX REVENUE	2,449.20	307.92	2,757.12
TOTAL JOB TRAINING FUND	2,449.20	307.92	2,757.12
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer From General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	181,227.24	5,046.60	186,273.84
<b>TOTAL TREASURY</b>	<b>181,227.24</b>	<b>5,046.60</b>	<b>186,273.84</b>
TOTAL MISCELLANEOUS REVENUE	181,227.24	5,046.60	186,273.84
TOTAL NONTAX REVENUE	49,050,227.24	5,046.60	49,055,273.84
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,050,227.24	5,046.60	49,055,273.84
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,887.13	4,254.29	77,141.42
<b>TOTAL TREASURY</b>	<b>72,887.13</b>	<b>4,254.29</b>	<b>77,141.42</b>
TOTAL MISCELLANEOUS REVENUE	72,887.13	4,254.29	77,141.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>179 GROWING GREENER BOND FUND</b>			
TOTAL NONTAX REVENUE	72,887.13	4,254.29	77,141.42
TOTAL GROWING GREENER BOND FUND	72,887.13	4,254.29	77,141.42
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	30,454,546.29	-1,165,777.64	29,288,768.65
<b>TOTAL TREASURY</b>	<b>30,454,546.29</b>	<b>-1,165,777.64</b>	<b>29,288,768.65</b>
TOTAL RECEIPTS FROM OTHER FUNDS	30,454,546.29	-1,165,777.64	29,288,768.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	842.17	0.00	842.17
FD: 99999 APP FY: CI: 4810034 Build America Bonds Subsidies	0.00	2,591,827.64	2,591,827.64
<b>TOTAL TREASURY</b>	<b>842.17</b>	<b>2,591,827.64</b>	<b>2,592,669.81</b>
TOTAL MISCELLANEOUS REVENUE	842.17	2,591,827.64	2,592,669.81
TOTAL NONTAX REVENUE	30,455,388.46	1,426,050.00	31,881,438.46
TOTAL GROWING GREENER BOND SINKING FUND	30,455,388.46	1,426,050.00	31,881,438.46
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	196,658.89	24,204.13	220,863.02
<b>TOTAL TREASURY</b>	<b>196,658.89</b>	<b>24,204.13</b>	<b>220,863.02</b>
TOTAL MISCELLANEOUS REVENUE	196,658.89	24,204.13	220,863.02
TOTAL NONTAX REVENUE	196,658.89	24,204.13	220,863.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960150 Sale Of Bonds Par Value	8,718,000.00	0.00	8,718,000.00
FD: 99999 APP FY: CI: 4960151 Good Faith Deposit	7,000.00	0.00	7,000.00
<b>TOTAL TREASURY</b>	<b>8,725,000.00</b>	<b>0.00</b>	<b>8,725,000.00</b>
TOTAL SALE OF BONDS	8,725,000.00	0.00	8,725,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960226 Premium On Sale Of Bonds	1,125,755.61	0.00	1,125,755.61
<b>TOTAL TREASURY</b>	<b>1,125,755.61</b>	<b>0.00</b>	<b>1,125,755.61</b>
TOTAL PREMIUM ON SALE OF BONDS	1,125,755.61	0.00	1,125,755.61
TOTAL NONREVENUE RECEIPTS	9,850,755.61	0.00	9,850,755.61
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	10,047,414.50	24,204.13	10,071,618.63
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	10,644,909.56	1,648,250.00	12,293,159.56
<b>TOTAL TREASURY</b>	<b>10,644,909.56</b>	<b>1,648,250.00</b>	<b>12,293,159.56</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,644,909.56	1,648,250.00	12,293,159.56
TOTAL NONTAX REVENUE	10,644,909.56	1,648,250.00	12,293,159.56
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	10,644,909.56	1,648,250.00	12,293,159.56
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer From General Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer From General Fund	869,000.00	0.00	869,000.00
FD: 99999 APP FY: CI: 4941198 Transfer From Unconventional Gas Well Fund	0.00	3,821,500.00	3,821,500.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>3,821,500.00</b>	<b>4,690,500.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	3,821,500.00	7,196,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,162.93	2,550.17	30,713.10
<b>TOTAL TREASURY</b>	<b>28,162.93</b>	<b>2,550.17</b>	<b>30,713.10</b>
TOTAL MISCELLANEOUS REVENUE	28,162.93	2,550.17	30,713.10
TOTAL NONTAX REVENUE	3,403,162.93	3,824,050.17	7,227,213.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CONSERVATION DISTRICT FUND	3,403,162.93	3,824,050.17	7,227,213.10
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,921,481.00	0.00	2,921,481.00
FD: 99999 APP FY: CI: 4451430 Uegf Reimbursements	555,430.76	27,149.07	582,579.83
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,476,911.76</b>	<b>27,149.07</b>	<b>3,504,060.83</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,244.76	4,611.46	28,856.22
<b>TOTAL TREASURY</b>	<b>24,244.76</b>	<b>4,611.46</b>	<b>28,856.22</b>
TOTAL MISCELLANEOUS REVENUE	3,501,156.52	31,760.53	3,532,917.05
TOTAL NONTAX REVENUE	3,501,156.52	31,760.53	3,532,917.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4530273 Loans From Other Funds	5,000,000.00	0.00	5,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
TOTAL NONREVENUE RECEIPTS	5,000,000.00	0.00	5,000,000.00
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	8,501,156.52	31,760.53	8,532,917.05
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,315.85	1,779.81	16,095.66
<b>TOTAL TREASURY</b>	<b>14,315.85</b>	<b>1,779.81</b>	<b>16,095.66</b>
TOTAL MISCELLANEOUS REVENUE	14,315.85	1,779.81	16,095.66
TOTAL NONTAX REVENUE	14,315.85	1,779.81	16,095.66
TOTAL PERSIAN GULF VETERANS COMPENSATION	14,315.85	1,779.81	16,095.66
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
FD: 99999 APP FY: CI: 4941176 Transfer From General Fund	343,381.25	0.00	343,381.25
<b>TOTAL TREASURY</b>	<b>343,381.25</b>	<b>0.00</b>	<b>343,381.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	343,381.25	0.00	343,381.25
TOTAL NONTAX REVENUE	343,381.25	0.00	343,381.25
TOTAL PERSIAN GULF VETERANS COMP SINKING	343,381.25	0.00	343,381.25
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 Sut Distribution 26342/26343	56,560,023.40	5,130,992.27	61,691,015.67
FD: 99999 APP FY: CI: 4120056 Sut Distribution Mass Transit Operating	370,630,489.39	33,622,725.78	404,253,215.17
<b>TOTAL TRANSPORTATION</b>	<b>427,190,512.79</b>	<b>38,753,718.05</b>	<b>465,944,230.84</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	427,190,512.79	38,753,718.05	465,944,230.84
TOTAL TAXES, PENALTIES & INTEREST	427,190,512.79	38,753,718.05	465,944,230.84
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411384 Section 1904 Fees To Pttf	194,221,428.82	21,681,281.28	215,902,710.10
<b>TOTAL TRANSPORTATION</b>	<b>194,221,428.82</b>	<b>21,681,281.28</b>	<b>215,902,710.10</b>
TOTAL LICENSES & FEES	194,221,428.82	21,681,281.28	215,902,710.10
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines To Pttf	30,379,576.40	2,730,102.27	33,109,678.67
<b>TOTAL REVENUE</b>	<b>30,379,576.40</b>	<b>2,730,102.27</b>	<b>33,109,678.67</b>
TOTAL FINES & PENALTIES	30,379,576.40	2,730,102.27	33,109,678.67
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers In From Ptaf Mass Transit Operating	20,108,300.16	982,292.20	21,090,592.36
<b>TOTAL TRANSPORTATION</b>	<b>20,108,300.16</b>	<b>982,292.20</b>	<b>21,090,592.36</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,108,300.16	982,292.20	21,090,592.36
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,387,916.55	896,139.71	7,284,056.26

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>6,387,916.55</b>	<b>896,139.71</b>	<b>7,284,056.26</b>
TOTAL MISCELLANEOUS REVENUE	6,387,916.55	896,139.71	7,284,056.26
TOTAL NONTAX REVENUE	251,097,221.93	26,289,815.46	277,387,037.39
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26342 APP FY:2016 CI: 4460012 Interagency Revenue Pass-Thru	0.00	2,501.30	2,501.30
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>2,501.30</b>	<b>2,501.30</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,501.30	2,501.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,501.30	2,501.30
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments From Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>420,000,000.00</b>	<b>0.00</b>	<b>420,000,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,098,287,734.72	65,046,034.81	1,163,333,769.53
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,959.09	2.82	2,961.91
<b>TOTAL TREASURY</b>	<b>2,959.09</b>	<b>2.82</b>	<b>2,961.91</b>
TOTAL MISCELLANEOUS REVENUE	2,959.09	2.82	2,961.91
TOTAL NONTAX REVENUE	2,959.09	2.82	2,961.91
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY:2016 CI: 4133007 Niz State Tax Share	78,481,792.35	0.00	78,481,792.35
FD: 40205 APP FY:2016 CI: 4133008 Niz State Tax Penalties	2,710.44	0.00	2,710.44
FD: 40205 APP FY:2016 CI: 4445063 Niz State Share Interest	329.10	0.00	329.10
FD: 40206 APP FY:2016 CI: 4710174 Niz Local Tax Share	2,203,172.36	0.00	2,203,172.36

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>TOTAL TREASURY</b>	<b>80,688,004.25</b>	<b>0.00</b>	<b>80,688,004.25</b>
TOTAL RESTRICTED RECEIPTS	80,688,004.25	0.00	80,688,004.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	80,688,004.25	0.00	80,688,004.25
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	80,690,963.34	2.82	80,690,966.16
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40463 APP FY: 2016 CI: 4710136 Rehp Trust Account	50,000,000.00	0.00	50,000,000.00
<b>TOTAL TREASURY</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	50,000,000.00	0.00	50,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,000,000.00	0.00	50,000,000.00
TOTAL OPEB INVESTMENT POOL	50,000,000.00	0.00	50,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	19,500.00	0.00	19,500.00
<b>TOTAL REVENUE</b>	<b>19,500.00</b>	<b>0.00</b>	<b>19,500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,330.62	428.21	3,758.83
<b>TOTAL TREASURY</b>	<b>3,330.62</b>	<b>428.21</b>	<b>3,758.83</b>
TOTAL MISCELLANEOUS REVENUE	22,830.62	428.21	23,258.83
TOTAL NONTAX REVENUE	22,830.62	428.21	23,258.83
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	22,830.62	428.21	23,258.83
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	14,152.00	0.00	14,152.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,152.00</b>	<b>0.00</b>	<b>14,152.00</b>
TOTAL LICENSES & FEES	14,152.00	0.00	14,152.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending June 30, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>192 MINE SAFETY FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4421088 Fines And Civil Penalties	5,000.00	0.00	5,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
TOTAL FINES & PENALTIES	5,000.00	0.00	5,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	598.18	80.97	679.15
<b>TOTAL TREASURY</b>	<b>598.18</b>	<b>80.97</b>	<b>679.15</b>
TOTAL MISCELLANEOUS REVENUE	598.18	80.97	679.15
TOTAL NONTAX REVENUE	19,750.18	80.97	19,831.15
TOTAL MINE SAFETY FUND	19,750.18	80.97	19,831.15
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	25,121.65	7.57	25,129.22
<b>TOTAL TREASURY</b>	<b>25,121.65</b>	<b>7.57</b>	<b>25,129.22</b>
TOTAL MISCELLANEOUS REVENUE	25,121.65	7.57	25,129.22
TOTAL NONTAX REVENUE	25,121.65	7.57	25,129.22
TOTAL WATER & SEWER SYSTEMS ASST BOND	25,121.65	7.57	25,129.22
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4941193 Transfer From General Fund	22,391,830.00	2,262,750.00	24,654,580.00
<b>TOTAL TREASURY</b>	<b>22,391,830.00</b>	<b>2,262,750.00</b>	<b>24,654,580.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	22,391,830.00	2,262,750.00	24,654,580.00
TOTAL NONTAX REVENUE	22,391,830.00	2,262,750.00	24,654,580.00
TOTAL WATER & SEWER SYS ASST BOND SINKING	22,391,830.00	2,262,750.00	24,654,580.00
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,145.06	2,023.63	22,168.69
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	18,929.35	1,757.41	20,686.76
<b>TOTAL TREASURY</b>	<b>39,074.41</b>	<b>3,781.04</b>	<b>42,855.45</b>
TOTAL MISCELLANEOUS REVENUE	39,074.41	3,781.04	42,855.45
TOTAL NONTAX REVENUE	39,074.41	3,781.04	42,855.45
TOTAL TREASURY INITIATIVE SUPPORT FUND	39,074.41	3,781.04	42,855.45
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 Uc Trust Fund Interest Payments	511,354,346.41	1,782,888.93	513,137,235.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>511,354,346.41</b>	<b>1,782,888.93</b>	<b>513,137,235.34</b>
TOTAL MISCELLANEOUS REVENUE	511,354,346.41	1,782,888.93	513,137,235.34
TOTAL NONTAX REVENUE	511,354,346.41	1,782,888.93	513,137,235.34
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	511,354,346.41	1,782,888.93	513,137,235.34
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer From Gf Rtt Per Act 58 Of 2015	12,668,425.20	0.00	12,668,425.20
<b>TOTAL REVENUE</b>	<b>12,668,425.20</b>	<b>0.00</b>	<b>12,668,425.20</b>
TOTAL REALTY TRANSFER TAX	12,668,425.20	0.00	12,668,425.20
TOTAL TAXES, PENALTIES & INTEREST	12,668,425.20	0.00	12,668,425.20
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
94 PA Housing Finance Agency			
FD: 99999 APP FY: CI: 4460017 Transfer From Ugwf	0.00	5,715,893.00	5,715,893.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>0.00</b>	<b>5,715,893.00</b>	<b>5,715,893.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,715,893.00	5,715,893.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,538.62	51.53	56,590.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>TOTAL TREASURY</b>	<b>56,538.62</b>	<b>51.53</b>	<b>56,590.15</b>
TOTAL MISCELLANEOUS REVENUE	56,538.62	51.53	56,590.15
TOTAL NONTAX REVENUE	56,538.62	5,715,944.53	5,772,483.15
TOTAL HOUSING AFFORD AND REHAB ENH FND	12,724,963.82	5,715,944.53	18,440,908.35
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:      CI: 4415366 Unconventional Gas Well Fees	173,906,000.00	-1,168,700.00	172,737,300.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>173,906,000.00</b>	<b>-1,168,700.00</b>	<b>172,737,300.00</b>
TOTAL LICENSES & FEES	173,906,000.00	-1,168,700.00	172,737,300.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	266,331.85	159,499.74	425,831.59
<b>TOTAL TREASURY</b>	<b>266,331.85</b>	<b>159,499.74</b>	<b>425,831.59</b>
TOTAL MISCELLANEOUS REVENUE	266,331.85	159,499.74	425,831.59
TOTAL NONTAX REVENUE	174,172,331.85	-1,009,200.26	173,163,131.59
TOTAL UNCONVENTIONAL GAS WELL FUND	174,172,331.85	-1,009,200.26	173,163,131.59
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
17 Public Utility Commission			
FD: 99999 APP FY:      CI: 4945127 Transfer From Ugwf (40% Share)	0.00	62,046,360.00	62,046,360.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>0.00</b>	<b>62,046,360.00</b>	<b>62,046,360.00</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY:      CI: 4941201 Transfer From Oil And Gas	0.00	25,000,000.00	25,000,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	87,046,360.00	87,046,360.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	76,159.78	5,680.76	81,840.54
<b>TOTAL TREASURY</b>	<b>76,159.78</b>	<b>5,680.76</b>	<b>81,840.54</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>203 MARCELLUS LEGACY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	76,159.78	5,680.76	81,840.54
TOTAL NONTAX REVENUE	76,159.78	87,052,040.76	87,128,200.54
TOTAL MARCELLUS LEGACY FUND	76,159.78	87,052,040.76	87,128,200.54
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,436.95	581.63	15,018.58
<b>TOTAL TREASURY</b>	<b>14,436.95</b>	<b>581.63</b>	<b>15,018.58</b>
TOTAL MISCELLANEOUS REVENUE	14,436.95	581.63	15,018.58
TOTAL NONTAX REVENUE	14,436.95	581.63	15,018.58
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	14,436.95	581.63	15,018.58
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,826.51	1,707.58	15,534.09
<b>TOTAL TREASURY</b>	<b>13,826.51</b>	<b>1,707.58</b>	<b>15,534.09</b>
TOTAL MISCELLANEOUS REVENUE	13,826.51	1,707.58	15,534.09
TOTAL NONTAX REVENUE	13,826.51	1,707.58	15,534.09
TOTAL PA EHEALTH PARTNERSHIP FUND	13,826.51	1,707.58	15,534.09
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,568,101.00	176,078.00	1,744,179.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	17,998.98	1,100.00	19,098.98
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,586,099.98</b>	<b>177,178.00</b>	<b>1,763,277.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,708.29	2,181.64	17,889.93
<b>TOTAL TREASURY</b>	<b>15,708.29</b>	<b>2,181.64</b>	<b>17,889.93</b>
TOTAL MISCELLANEOUS REVENUE	1,601,808.27	179,359.64	1,781,167.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>206 VETERANS' TRUST FUND</b>			
TOTAL NONTAX REVENUE	1,601,808.27	179,359.64	1,781,167.91
TOTAL VETERANS' TRUST FUND	1,601,808.27	179,359.64	1,781,167.91
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4941200 Transfer From General Fund	9,614,000.00	0.00	9,614,000.00
<b>TOTAL CORRECTIONS</b>	<b>9,614,000.00</b>	<b>0.00</b>	<b>9,614,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,614,000.00	0.00	9,614,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,340.15	8,375.52	77,715.67
<b>TOTAL TREASURY</b>	<b>69,340.15</b>	<b>8,375.52</b>	<b>77,715.67</b>
TOTAL MISCELLANEOUS REVENUE	69,340.15	8,375.52	77,715.67
TOTAL NONTAX REVENUE	9,683,340.15	8,375.52	9,691,715.67
TOTAL JUSTICE REINVESTMENT FUND	9,683,340.15	8,375.52	9,691,715.67
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer From General Fund	30,585,575.97	2,479,818.76	33,065,394.73
<b>TOTAL INSURANCE</b>	<b>30,585,575.97</b>	<b>2,479,818.76</b>	<b>33,065,394.73</b>
TOTAL LICENSES & FEES	30,585,575.97	2,479,818.76	33,065,394.73
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,833.91	18,366.93	92,200.84
<b>TOTAL TREASURY</b>	<b>73,833.91</b>	<b>18,366.93</b>	<b>92,200.84</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	344,764.15	35,728.36	380,492.51
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	509,086.07	116,883.98	625,970.05
<b>TOTAL INSURANCE</b>	<b>853,850.22</b>	<b>152,612.34</b>	<b>1,006,462.56</b>
TOTAL MISCELLANEOUS REVENUE	927,684.13	170,979.27	1,098,663.40
TOTAL NONTAX REVENUE	31,513,260.10	2,650,798.03	34,164,058.13

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL INSURANCE REG AND OVERSIGHT FUND	31,513,260.10	2,650,798.03	34,164,058.13
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	3,458,169.00	479,263.00	3,937,432.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>3,458,169.00</b>	<b>479,263.00</b>	<b>3,937,432.00</b>
TOTAL LICENSES & FEES	3,458,169.00	479,263.00	3,937,432.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,464.52	345.70	2,810.22
<b>TOTAL TREASURY</b>	<b>2,464.52</b>	<b>345.70</b>	<b>2,810.22</b>
TOTAL MISCELLANEOUS REVENUE	2,464.52	345.70	2,810.22
TOTAL NONTAX REVENUE	3,460,633.52	479,608.70	3,940,242.22
TOTAL PHILA TAXI AND LIMO REG FUND	3,460,633.52	479,608.70	3,940,242.22
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,624.94	4.99	2,629.93
<b>TOTAL TREASURY</b>	<b>2,624.94</b>	<b>4.99</b>	<b>2,629.93</b>
TOTAL MISCELLANEOUS REVENUE	2,624.94	4.99	2,629.93
TOTAL NONTAX REVENUE	2,624.94	4.99	2,629.93
TOTAL PHILA TAXI MEDALLION FUND	2,624.94	4.99	2,629.93
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 Ocf-Highway Maintenance And Const	26,250,000.00	8,750,000.00	35,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>26,250,000.00</b>	<b>8,750,000.00</b>	<b>35,000,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411385 Section 1904 Fees To Multimodal	67,073,466.41	7,487,529.57	74,560,995.98
<b>TOTAL TRANSPORTATION</b>	<b>67,073,466.41</b>	<b>7,487,529.57</b>	<b>74,560,995.98</b>
<b>TOTAL LICENSES &amp; FEES</b>	67,073,466.41	7,487,529.57	74,560,995.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,087,877.04	147,661.74	1,235,538.78
<b>TOTAL TREASURY</b>	<b>1,087,877.04</b>	<b>147,661.74</b>	<b>1,235,538.78</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,087,877.04	147,661.74	1,235,538.78
<b>TOTAL NONTAX REVENUE</b>	68,161,343.45	7,635,191.31	75,796,534.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411415 Share The Road Fee	11,720.00	1,680.00	13,400.00
FD: 99999 APP FY:      CI: 4941204 Payments From Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>30,011,720.00</b>	<b>1,680.00</b>	<b>30,013,400.00</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	30,011,720.00	1,680.00	30,013,400.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	30,011,720.00	1,680.00	30,013,400.00
<b>TOTAL MULTIMODAL TRANSPORTATION FUND</b>	124,423,063.45	16,386,871.31	140,809,934.76
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	231.91	0.21	232.12
<b>TOTAL TREASURY</b>	<b>231.91</b>	<b>0.21</b>	<b>232.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	231.91	0.21	232.12
<b>TOTAL NONTAX REVENUE</b>	231.91	0.21	232.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY:2016 CI: 4133012 Criz - Bethlehem	43,654.00	0.00	43,654.00
FD: 40235 APP FY:2016 CI: 4133013 Criz - Lancaster	3,400,253.77	0.00	3,400,253.77

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
FD: 40239 APP FY:2016 CI: 4710207 Criz Local Share Bethlehem	2,159.08	0.00	2,159.08
FD: 40240 APP FY:2016 CI: 4710208 Criz Local Share Lancaster	132,753.70	0.00	132,753.70
FD: 40243 APP FY:2016 CI: 4133015 Criz-Tamaqua	189,900.39	0.00	189,900.39
FD: 40244 APP FY:2016 CI: 4710213 Criz-Local Share Tamaqua	10,654.56	0.00	10,654.56
<b>TOTAL TREASURY</b>	<b>3,779,375.50</b>	<b>0.00</b>	<b>3,779,375.50</b>
TOTAL RESTRICTED RECEIPTS	3,779,375.50	0.00	3,779,375.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,779,375.50	0.00	3,779,375.50
TOTAL CITY REVITALIZATION & IMPROVEMENT	3,779,607.41	0.21	3,779,607.62
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 40236 APP FY:2016 CI: 4580000 Treasury Investment Income	19,020.93	2,807.42	21,828.35
<b>TOTAL TREASURY</b>	<b>19,020.93</b>	<b>2,807.42</b>	<b>21,828.35</b>
TOTAL MISCELLANEOUS REVENUE	19,020.93	2,807.42	21,828.35
TOTAL NONTAX REVENUE	19,020.93	2,807.42	21,828.35
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40236 APP FY:2016 CI: 4710202 Philadelphia Cigarette Tax Collections	44,115,008.28	4,069,007.21	48,184,015.49
FD: 40236 APP FY:2016 CI: 4710203 Offset For Dor Collection Costs	-741,089.15	-64,284.96	-805,374.11
<b>TOTAL TREASURY</b>	<b>43,373,919.13</b>	<b>4,004,722.25</b>	<b>47,378,641.38</b>
TOTAL RESTRICTED RECEIPTS	43,373,919.13	4,004,722.25	47,378,641.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,373,919.13	4,004,722.25	47,378,641.38
TOTAL LOCAL CIGARETTE TAX FUND	43,392,940.06	4,007,529.67	47,400,469.73
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-159,098.17	295,205.61	136,107.44
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	893,722.36	-1,308,301.15	-414,578.79
<b>TOTAL TREASURY</b>	<b>734,624.19</b>	<b>-1,013,095.54</b>	<b>-278,471.35</b>
TOTAL MISCELLANEOUS REVENUE	734,624.19	-1,013,095.54	-278,471.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
TOTAL NONTAX REVENUE	734,624.19	-1,013,095.54	-278,471.35
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 26420 APP FY:2015 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	-3,803,403.37	0.00	-3,803,403.37
FD: 26420 APP FY:2016 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	3,803,403.37	0.00	3,803,403.37
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60379 APP FY:2016 CI: 4441206 Interest Earnings On Restricted Revenues	274,462.32	1,111,145.83	1,385,608.15
FD: 60379 APP FY:2016 CI: 4451419 Ncaa – Penn State	23,692.09	0.00	23,692.09
<b>TOTAL EXECUTIVE OFFICES</b>	<b>298,154.41</b>	<b>1,111,145.83</b>	<b>1,409,300.24</b>
TOTAL RESTRICTED REVENUE	298,154.41	1,111,145.83	1,409,300.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	298,154.41	1,111,145.83	1,409,300.24
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	1,032,778.60	98,050.29	1,130,828.89
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,279.87	0.00	1,279.87
<b>TOTAL TREASURY</b>	<b>1,279.87</b>	<b>0.00</b>	<b>1,279.87</b>
TOTAL MISCELLANEOUS REVENUE	1,279.87	0.00	1,279.87
TOTAL NONTAX REVENUE	1,279.87	0.00	1,279.87
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,279.87	0.00	1,279.87
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	3,130,000.00	3,955,000.00	7,085,000.00
<b>TOTAL HEALTH</b>	<b>3,130,000.00</b>	<b>3,955,000.00</b>	<b>7,085,000.00</b>



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
TOTAL LICENSES & FEES	3,130,000.00	3,955,000.00	7,085,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY:       CI: 4541318 Mmf Revenues Collected In Advance	48,000,000.00	-3,960,000.00	44,040,000.00
<b>TOTAL HEALTH</b>	<b>48,000,000.00</b>	<b>-3,960,000.00</b>	<b>44,040,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	48,000,000.00	-3,960,000.00	44,040,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:       CI: 4580000 Treasury Investment Income	25,488.35	44,407.92	69,896.27
<b>TOTAL TREASURY</b>	<b>25,488.35</b>	<b>44,407.92</b>	<b>69,896.27</b>
TOTAL MISCELLANEOUS REVENUE	25,488.35	44,407.92	69,896.27
TOTAL NONTAX REVENUE	51,155,488.35	39,407.92	51,194,896.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
67 Health			
FD: 99999 APP FY:       CI: 4530276 Loans From General Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	3,000,000.00	0.00	3,000,000.00
TOTAL MEDICAL MARIJUANA PROGRAM FUND	54,155,488.35	39,407.92	54,194,896.27
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60421 APP FY:2016 CI: 4941216 School Construction Bond Projects Fund	735,394,096.69	0.00	735,394,096.69
<b>TOTAL EDUCATION</b>	<b>735,394,096.69</b>	<b>0.00</b>	<b>735,394,096.69</b>
TOTAL RESTRICTED REVENUE	735,394,096.69	0.00	735,394,096.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	735,394,096.69	0.00	735,394,096.69
TOTAL PLANCON BOND PROJECTS FUND	735,394,096.69	0.00	735,394,096.69
TOTAL ALL FUNDS	96,011,076,753.27	8,263,935,213.97	104,275,011,967.24